Ontario

Ministry of
Treasury and
Economics

1988-1989

Public Accounts of Ontario

VOLUME 1

Financial Statements

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TO THE HONOURABLE LINCOLN MACCAULEY ALEXANDER, P.C., Q.C., C.St.J., B.A.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1989, in accordance with the requirements of the Ministry of Treasury and Economics Act.

Respectfully submitted,

HONOURABLE ROBERT F. NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 20, 1989

TREASURER'S REPORT

It is with pleasure that I present the 1988-89 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1989.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Financial Information and Accounting Policy Branch, Office of the Treasury, Ministry of Treasury and Economics.

HONOURABLE ROBERT F. NIXON
Treasurer of Ontario and
Minister of Economics

TORONTO, JULY 20, 1989

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 1988-89 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditure.

2. A Guide to Volume 1 of the Public Accounts

(1) Financial Statements

The financial statements of the Province are presented on a comparative basis and rounded to millions of dollars. The financial statements and notes disclose, in summary, the major financial activities of the Province in the fiscal period and report on the significant aspects of the financial position at the close of the fiscal period. Also included in this section is a summary of the Province's significant accounting policies.

(2) Schedules to the Financial Statements

The schedules to the financial statements report in greater detail and to the nearest dollar the content of the various financial statements. Supplementary analyses of both revenue and expenditure are provided. Also included are complete details of direct debt obligations and contingent liabilities at the fiscal year end, and a ten year review of both the Consolidated Revenue Fund transactions and the financial assets and liabilities.

(3) Miscellaneous Statements

Statements of certain special purpose accounts and other supplementary financial data are provided in this section. The financial statements of the Province of Ontario Savings Office, a branch of the Ministry of Revenue, also appear in this section.

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on page 4-3. Individual ministry reports of financial activity are provided on pages 4-5 to 4-488. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Other Accounts are also shown. See "Summary of Significant Accounting Policies" for a description of "Other Accounts".

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Statutory Appropriations and Other Accounts are not Standard Accounts. Amounts required for Statutory Appropriations and Other Accounts are shown, where applicable, as separate entries under the Standard Accounts Classification details relating to each Activity.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to public servants.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Superannuation Fund; the Unemployment Insurance Fund; the Workers' Compensation Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of public servants on government business and recipients of government services, such as wards of the Province; relocation expenses of public servants who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes special transactions, such as Ontario Development Corporation — Loan Forgiveness and Guarantees: Municipal Taxes on A.R.D.A. owned property: and repayable grants.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the thirteen standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans, Advances and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans, advances and investments made from the Consolidated Revenue Fund.

(f) "Statements of Deposits to Pension and Related Benefit Funds and Special Purpose Accounts"

This statement reports on a comparative basis the deposits into appropriate accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

The Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. The background and implications of any new tax proposals are contained in the Budget paper, which includes the Budget Statement, Budget Measures, the fiscal plan and other information. Copies may be obtained free from the Ontario Government Bookstore, Publications Ontario, 880 Bay Street, Toronto, Ontario or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

The Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Treasurer. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act. Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Province of Ontario Financial Report

The Financial Report is issued annually for the fiscal year ending March 31 to Members of the Legislature, financial community and the public, usually in late July or early August. This report highlights the major aspects of Ontario's finances and presents summarized financial statements for the fiscal year ended. The report is available free from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Treasury and Economics, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

This bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from the Ontario Government bookstore, Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario M7A 1N8.

section 1

financial statements

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REPORTING ENTITY

The financial statements, prepared using the concept of a Consolidated Revenue Fund, have been designed to provide an accounting of the financial resources appropriated by the Ontario Legislature. The policies and practices followed by the Province, are designed to accommodate reporting to the Legislature and, accordingly, the financial transactions of Government ministries are set out as Consolidated Revenue Fund cash inflows and outflows. Activities of Crown corporations, boards and commissions are reported only to the extent to which their operations have been financed from, or have contributed to, the Consolidated Revenue Fund.

BASIS OF ACCOUNTING

The cash basis of accounting used by the Province is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended and for certain non-cash transactions. Cash inflows, however, are closed at March 31 for cash received.

Loans and advances are recorded as financial assets if they are expected to be repaid and have specific terms and conditions. The asset values are periodically adjusted when it can be reasonably determined that the value of their underlying security has diminished, or when the Province's asset is not likely to be fully recovered. Equity holdings in Crown corporations are valued at a nominal amount of $1.

In accordance with legislation, the pension and related benefit funds are liabilities within the Consolidated Revenue Fund and include employee and government's matching contributions, interest on the fund balances and any unfunded liability amortization amounts. The funds' balances are reduced by payments to pensioners.

The Province's financial transactions are recorded under four categories:

REVENUE

This includes revenue raised through taxation, premiums, fees, licences and permits, payments from the federal government under fiscal arrangements and shared-cost programs, and income from investments.

EXPENDITURES

Expenditures on government programs include transfer payments to individuals, local governments and institutions, interest on debt issued for provincial purposes, salaries and employee benefits, payments for goods and services, and the acquisition and construction of fixed assets. Fixed asset costs are charged to expenditure when acquired or constructed since they are not considered to differ from any other service to the public.

OTHER ACCOUNTS

Other accounts consist of the lending, investment and special account administration activities of the Government, including loans, advances and investments, pension and related benefit funds, and special purpose accounts. These accounts are assets or liabilities.

Loans, advances and investments

These are the lending and investment activities in various Crown corporations, agencies and local governments.

Pension and related benefit funds

Pension and related benefit funds which are for government employees, members of the Legislature and Provincial judges comprise employee and employer contributions, interest earnings, and amortization payments less payments made.

Special purpose accounts

Special purpose accounts are generally established by legislation and administered by the Province. Deposits with the Province of Ontario Savings Office, the Pits and Quarries Control Fund and the Motor Vehicle Accident Claims Fund are major examples.

FINANCING

Financing consists of debt transactions and the net change in cash and temporary investments.

Debt transactions are the borrowing and repayment activities for the Province's own purposes.

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES — Concluded

FINANCIAL ASSETS, ACCUMULATED DEFICIT AND LIABILITIES

Financial assets

Financial assets are claims by the Consolidated Revenue Fund on other parties and arise from cash transactions.

Accumulated deficit

The accumulated deficit of the Province is the difference between its liabilities and its financial assets. The year-to-year change in the accumulated deficit is the amount by which expenditures are greater or less than revenues.

Liabilities

Liabilities are established claims by other parties on the Consolidated Revenue Fund.

Debt incurred for provincial purposes comprises debentures, notes and treasury bills which are recorded at face value. The general resources of the Province are used for the continued orderly retirement of debt and no sinking funds are maintained for this purpose.

Other liabilities include pension and related benefit funds, deposits with the Province of Ontario Savings Office and other special purpose accounts.

Contingent liabilities

The contingent liabilities of the Province consist of guarantees by the Treasurer of Ontario and material claims against the Crown. Contingent liabilities denominated in foreign currencies are translated to Canadian dollars at year-end rates of exchange.

ONTARIO HYDRO

Advances to, and debt incurred for, Ontario Hydro relate to amounts borrowed on behalf of Ontario Hydro. The Province issues securities, and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. Since these transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan, they are classified separately. Both the advances and debt incurred are stated in Canadian dollars using the year-end rate of exchange.

STATEMENT OF FINANCIAL TRANSACTIONS

for the year ended March 31, 1989
($ millions)

	Budget 1989		Actual 1989		Actual 1988	
Revenue	36,343		37,256		32,453	
Expenditure	37,887		38,735		34,942	
Deficit		1,544		1,479		2,489
Other accounts (net)						
Pension and related benefit funds	885		906		824	
Loans, advances and investments	54		96		226	
Special purpose accounts	132		427		153	
Total other accounts (net)		1,071		1,429		1,203
Net Cash Requirements		473		50		1,286
Financing						
Debt transactions						
Proceeds of loans net of retirements		755		700		901
(Increase)/decrease in cash and temporary investments		(282)		(650)		385
Total Financing		473		50		1,286

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF REVENUE

for the year ended March 31, 1989
($ millions)

	Budget 1989	Actual 1989	Actual 1988
Taxation			
Personal income tax	10,622	11,687	9,859
Retail sales tax	7,814	7,775	6,305
Corporations tax	4,329	4,223	3,600
Gasoline tax	1,214	1,230	1,035
Tobacco tax	776	750	639
Land transfer tax	500	634	471
Fuel tax	325	309	291
Mining profits tax	45	135	13
Reciprocal Taxation	93	109	91
Race tracks tax	80	79	75
Public utilities income tax	50	54	90
Other	15	12	11
	25,863	26,997	22,480
Other Revenue			
Ontario Health Insurance Plan premiums	1,738	1,745	1,723
Profits from Crown corporations and boards			
Liquor Control Board of Ontario	701	645	651
Ontario Lottery Corporation	465	485	470
Vehicle registration fees	513	509	506
Liquor Licence Board of Ontario revenues	415	399	351
Other fees and licences	265	279	249
Interest on loans, advances and investments	253	265	295
Royalties	208	187	177
Utility service charges	120	137	145
Sales and rentals	110	131	96
Fines and penalties	125	113	104
Miscellaneous	240	251	222
	5,153	5,146	4,989
Government of Canada			
Established Programs Financing	2,925	2,674	2,773
Extended Health Care Services	463	463	436
Canada Assistance Plan	1,460	1,497	1,305
National Training Agreement	102	114	131
Bilingualism Development	57	48	50
Young Offenders	64	56	64
Vocational Rehabilitation	32	30	33
Other	224	231	192
	5,327	5,113	4,984
Total revenue	36,343	37,256	32,453

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF EXPENDITURE

for the year ended March 31, 1989
($ millions)

MINISTRY	Budget 1989	Actual 1989	Actual 1988
Agriculture and Food	567	511	566
Attorney General	405	415	382
Office Responsible for Native Affairs	5	3	2
Citizenship	46	46	39
Colleges and Universities	2,583	2,668	2,391
Community and Social Services	4,308	4,312	3,775
Consumer and Commercial Relations	152	146	135
Correctional Services	423	410	402
Culture and Communications	253	256	227
Education	4,799	5,111	4,447
Energy	45	38	43
Environment	426	415	385
Financial Institutions	36	37	31
Government Services	643	620	542
Health	12,689	12,565	11,529
Housing	468	421	333
Industry, Trade and Technology	171	156	173
Intergovernmental Affairs	9	9	9
Labour	126	119	107
Office Responsible for Women's Issues	18	16	17
Legislative and Executive Offices	12	11	10
Management Board of Cabinet	40	38	37
Municipal Affairs	976	1,383	922
Natural Resources	558	577	552
Northern Development and Mines	305	291	239
Office for Disabled Persons	7	7	6
Office Responsible for Senior Citizens Affairs	9	6	5
Revenue	830	799	786
Skills Development	408	402	385
Solicitor General	450	447	405
Tourism and Recreation	184	177	169
Transportation	2,078	2,067	1,914
Treasury and Economics	29	28	28
Economic Development Projects	50	41	45
Technology Fund	100	62	20
Interest on debt issued for provincial purposes	4,080	4,032	3,771
Other	99	93	113
Expenditure savings and constraints (note 11)	(500)		
Total expenditure (note 9)	37,887	38,735	34,942

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF OTHER ACCOUNTS

for the year ended March 31, 1989
($ millions)

	Budget 1989	Actual 1989	Actual 1988
Pension and related benefit funds			
DEPOSITS TO:			
Public Service Superannuation Fund	878	873	789
Superannuation Adjustment Fund	378	387	345
Other	30	26	24
	1,286	1,286	1,158
PAYMENTS FROM:			
Public Service Superannuation Fund	237	231	206
Superannuation Adjustment Fund	153	138	119
Other	11	11	9
	401	380	334
Net deposits to pension and related benefit funds	885	906	824
Loans, advances and investments			
REPAYMENTS BY:			
Corporations, boards and commissions			
Development Corporations	45	66	71
Other	8	14	152
Local governments	33	43	43
School boards	40	40	45
Water treatment and waste control facilities	25	26	34
Other loans, advances and investments	24	13	25
	175	202	370
PAYMENTS TO:			
Corporations, boards and commissions			
Development Corporations	75	67	103
Water treatment and waste control facilities	23	24	20
Local governments	22	15	20
Other loans, advances and investments	1		1
	121	106	144
Net repayments of loans, advances and investments	54	96	226
Special purpose accounts (net)			
Province of Ontario Savings Office	120	377	161
Other	12	50	(8)
Net Deposits to special purpose accounts	132	427	153
Total other accounts (net)	1,071	1,429	1,203

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF DEBT TRANSACTIONS

for the year ended March 31, 1989
($ millions)

	Budget 1989	Actual 1989	Actual 1988
Proceeds of loans			
Teachers' Superannuation Fund	1,675	1,620	1,620
Canada Pension Plan Investment Fund			42
Total proceeds of loans	1,675	1,620	1,662
Retirements of loans			
Teachers' Superannuation Fund			176
Canada Pension Plan Investment Fund	420	412	376
Other debentures and notes	500	508	209
Total retirements of loans	920	920	761
Debt transactions (net)	755	700	901

See accompanying Summary of significant accounting policies and Notes to the financial statements.

STATEMENT OF FINANCIAL POSITION

as at March 31, 1989
($ millions)

	1989	1988
Financial assets		
Cash and temporary investments (note 1)	2,244	1,594
Investments in water treatment and waste control facilities (at cost less recoveries) (note 2)	466	468
Loans to local governments	380	448
Advances to corporations, boards and commissions (note 3)	370	383
Other loans	55	68
	3,515	2,961
Advances to Ontario Hydro, secured by bonds (note 4)	7,789	7,541
Total financial assets	11,304	10,502
Accumulated deficit	35,499	34,020
	46,803	44,522
Liabilities		
Debt incurred for provincial purposes (note 5)	29,522	28,822
Pension and related benefit funds (note 6)	7,887	6,981
Deposits with the Province of Ontario Savings Office	1,450	1,073
Special purpose accounts	155	105
Total liabilities for provincial purposes	39,014	36,981
Debt incurred for Ontario Hydro (note 5)	7,789	7,541
	46,803	44,522
Contingent liabilities (note 8)	20,559	18,595

See accompanying Summary of significant accounting policies and Notes to the financial statements.

The accompanying March 31, 1989 financial statements of the Province of Ontario, including the notes are the responsibility of the Office of the Treasury and have been prepared in accordance with the accounting policies as described in the Summary of Significant Accounting Policies. In the opinion of the Office of the Treasury, these financial statements have been properly prepared, include all material items, and contain all information available up to July 20, 1989.

Mary Mogford

M. MOGFORD,
Deputy Treasurer of Ontario and
Deputy Minister of Economics

C. Moszynski

C. MOSZYNSKI, C.G.A.,
Acting Director, Financial Information
and Accounting Policy Branch

NOTES TO THE FINANCIAL STATEMENTS
(all tables in millions of dollars)

1. Cash and temporary investments

Temporary investments are mainly marketable, short-term securities issued or guaranteed by Canadian chartered banks, provincial and federal governments and are recorded at cost.

2. Investments in water treatment and waste control facilities

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $393 million of the investment are for provincially-owned projects that are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance in these funds, amounting to $26 million at March 31, 1989 (1988 $36 million), was applied as a reduction of the investment account.

3. Advances to corporations, boards and commissions

	1989	1988
Development Corporations	$290	$290
Other	80	93
	$370	$383

The Province advances funds for the lending activities carried out by the Development Corporations. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $29 million in 1989 (1988 $19 million). Advances to the Corporations are reduced by their loan forgiveness and write-offs, amounting to $13 million in 1989 (1988 $23 million).

4. Advances to Ontario Hydro

The Province issues securities and advances the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan. As at March 31, 1989, the bonds consist of U.S. $4,770 million (1988 U.S. $4,888 million), and Canadian $2,097 million (1988 Canadian $1,508 million) with respect to Canada Pension Plan funds. The bonds denominated in U.S. dollars are recorded at $5,692 million (1988 $6,033 million), the Canadian dollar equivalent using the exchange rate in effect at year-end. Transactions during the year are as follows:

NOTES TO THE FINANCIAL STATEMENTS — Continued

	1989	1988
Proceeds of loans	$589	$ 389
Retirement of loans	(145)	(280)
Net proceeds/retirements	444	109
Foreign exchange — (gain)/loss	(196)	(354)
Net increase/(decrease) in debt incurred for Ontario Hydro purposes	248	(245)
Related advances, interest and recoveries		
Advances to Ontario Hydro	589	389
Interest	838	884
Recovery of interest and loan retirements	(983)	(1,164)
Net advances	444	109
Foreign exchange — (gain)/loss	(196)	(354)
Net related advances, interest, foreign exchange — (gain)/loss and recoveries	$248	$ (245)

5. Debt

Debentures, notes and treasury bills for provincial purposes and for Ontario Hydro, expressed in Canadian dollars, are summarized by years of repayment/maturity in the following tables.

FOR PROVINCIAL PURPOSES

Years of repayment/maturity March 31	1989	Weighted average interest rate %	1988	Weighted average interest rate %
1989	$		$ 1,570	
1990	1,105		454	
1991	485		486	
1992	508		508	
1993	1,001		1,001	
1994	942			
1-5 years	4,041	8.05	4,019	7.82
6-10 years	5,656	9.04	5,148	8.68
11-15 years	8,537	11.87	7,690	11.36
16-20 years	9,276	12.15	10,097	12.28
21-25 years	1,931	10.88	1,772	10.78
26-30 years	71	9.94	74	9.82
31-35 years	10	10.32	22	10.22
	$29,522	10.82	$28,822	10.67

Payable to:	1989	1988
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	$13,981	$14,393
Other	333	342
Teachers' Superannuation Fund	13,093	11,473
The Ontario Municipal Employees Retirement Fund	1,293	1,293
Public Investors	822	1,321
	$29,522	$28,822

NOTES TO THE FINANCIAL STATEMENTS — Continued

FOR ONTARIO HYDRO

	1989				1988	
Years of repayment/maturity March 31	Canadian	United States	Total	Weighted average interest rate %	Total	Weighted average interest rate %
1990		$ 239	$ 239		$ 247	
1991		52	52		54	
1992		354	354		486	
1993		232	232		240	
1994						
1-5 years		877	877	13.40	1,027	13.54
6-10 years		605	605	9.52	485	10.19
11-15 years	1,000	666	1,666	12.12	1,613	11.89
16-20 years	1,097	2,297	3,394	9.35	2,286	8.91
21-25 years		1,247	1,247	13.52	2,010	11.96
26-30 years					120	11.75
	$2,097	$5,692	$7,789	11.06	$7,541	11.12

Payable to:	1989	1988
Minister of Finance of Canada Canada Pension Plan Investment Fund	$2,097	$1,508
Public Investors	5,692	6,033
	$7,789	$7,541

The U.S. dollar debenture liability has been revalued using the rate of exchange as at March 31. The foreign exchange gain is $196 million ($354 million in 1988).

As explained in Note 4, the Province has an offsetting asset of Ontario Hydro bonds with like terms and conditions to the securities issued by the Province.

6. Pension and related benefit funds

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the following pension and related benefit funds and accounts. The amounts recorded by the Province represent all the assets of these plans.

	1989	1988
Public Service Superannuation Fund	$5,787	$5,145
Superannuation Adjustment Fund	1,989	1,740
Legislative Assembly Retirement Allowances Account	42	39
Provincial Judges Benefits Fund	51	44
Other	18	13
	$7,887	$6,981

The latest actuarial report of the Public Service Superannuation Fund as at December 31, 1985, showed a surplus of $109.9 million.

The Superannuation Adjustment Fund provides annual inflation adjustments to recipients of pensions payable from the Public Service Superannuation Plan, the Teachers' Superannuation Plan and the Retirement Pension Plan of the Ryerson Polytechnical Institute in accordance with the provisions of the Superannuation Adjustment Benefits Act. Separate accounts are maintained for each pension plan. Members include deferred annuitants as well as those in receipt of a pension.

The Superannuation adjustment benefits are not fully funded as permitted by the Pension Benefits Act of 1987. In order to ensure that benefits will be fully funded the government introduced legislation in June 1989, which, if passed, will:

- combine the teachers' and public servants' adjustment funds with the respective basic funds;
- increase the matching contribution rates by one percent of salary to cover future benefits earned;

NOTES TO THE FINANCIAL STATEMENTS — Concluded

6. Pension and related benefit funds (continued)

- commit the government to pay for the past deficits in the combined funds;
- amortize the past deficits with payments over 40 years that are based upon a constant percentage of payroll;
- require that any future deficiencies, determined by subsequent actuarial valuations, be amortized as prescribed by the Pension Benefits Act; and
- permit fund investments in market securities under the responsibility of arm's length boards.

A preliminary estimate on an actuarial basis, indicates that past deficits of the combined pension funds are $5.7 billion ($4.0 billion for the teachers' pension plan and $1.7 billion for the public service pension plan).

An actuarial review of the Legislative Assembly Retirement Allowances Accounts as at March 31, 1988, showed a deficit of $12,109. The Province has made this payment as at March 31, 1989.

7. Teachers' Superannuation Fund

The Province makes annual payments matching teachers' contributions to the Teachers' Superannuation Fund, which is administered by the Teachers' Superannuation Commission. Funds not required to pay benefits, are invested in the debentures of the Province in accordance with Section 72 of the Teachers' Superannuation Act. The Province is also committed to paying any deficiency in the Fund. As described in Note 6, the Province introduced legislation in June 1989 to combine the Fund with the respective Superannuation Adjustment Fund.

The latest actuarial report as at December 31, 1987 showed a surplus of $33 million.

8. Contingent liabilities

Obligations guaranteed by the Province:	1989	1988
Debentures, bonds and notes		
Ontario Hydro	$19,259	$17,487
Loans guaranteed	852	577
Other	448	531
	$20,559	$18,595

Claims against the Crown:

There are claims outstanding against the Crown of which eight are for amounts over $50 million each, arising from legal action either in progress or threatened, in respect of native Indian land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, can not be determined because the outcome of these actions is uncertain. To the extent that any such claims are successful, settlements resulting therefrom will be recorded as expenditure when paid.

9. Expenditure by standard account classification

	1989	1988
Salaries and wages	$3,093	$2,919
Employee benefits	512	489
Transportation and communication	329	314
Services	1,396	1,342
Supplies and equipment	687	651
Acquisition/construction of physical assets	507	436
Transfer payments	28,564	25,410
Interest on debt issued for provincial purposes	4,032	3,771
Other transactions	149	169
Less: recoveries	(534)	(559)
Total expenditure	$38,735	$34,942

10. Change in accounting policy

As described in the Summary of Significant Accounting Policies, cash inflows are now closed at March 31 for cash received rather than for cash received and in transit as reported in previous years. The impact of this change on revenue reported is a decrease of $123 million in 1988-89.

11. Budget figures

The budget figures in the financial statements are based on data from the 1988 Ontario Budget which was tabled by the Treasurer of Ontario in the Legislative Assembly on April 20, 1988.

The Expenditure savings and constraints figure in the Statement of Expenditure represents expected underspending during the year which was not specifically identified by ministry at Budget time.

12. Comparative figures

The 1988 comparative figures have been reclassified where necessary to conform with the 1989 financial statement presentation.

PROVINCIAL AUDITOR'S OPINION

I have examined the statement of financial position of the Province of Ontario as at March 31, 1989 and the statements of financial transactions, revenue, expenditure, other accounts and debt transactions for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly, in accordance with the basis of accounting set out in the Summary of Significant Accounting Policies, the financial position of the Province as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended. Further, in my opinion, except for the change in accounting for cash inflows as explained in Note 10 to the financial statements, these Policies have been applied on a basis consistent with that of the preceding year.

The terms "in my opinion" and "present fairly" in the preceding paragraph indicate that my examination was carried out to provide a high degree of assurance that the financial statements of the Province do not contain material aggregate error. More specifically, I am 99 per cent confident that the total of any errors in the financial statements is less than $75 million.

D.F. Archer

Toronto, Ontario,
July 20, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

section 2

schedules to financial statements

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE

for the year ended March 31, 1989

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	1989 $	1988 $
TAXATION		
Personal Income Tax	11,686,834,292	9,859,134,894
Retail Sales Tax	7,775,299,910	6,305,045,583
Corporations Tax	4,222,508,217	3,599,754,250
Gasoline Tax	1,229,553,704	1,035,011,783
Tobacco Tax	750,328,723	638,633,611
Land Transfer Tax	633,688,956	471,210,595
Fuel Tax	308,614,661	290,904,929
Mining Profits Tax	135,299,981	13,285,434
Reciprocal Taxation Agreement	109,105,129	90,871,989
Race Tracks Tax	79,180,031	75,001,452
Proportion of Federal Income Tax collected from privately-owned corporations operating public utilities	54,008,631	89,903,239
Succession Duty	4,738,294	4,267,759
Acreage Tax	523,967	580,307
Athletics Commission	62,621	31,922
	26,989,747,117	22,473,637,747
Other		
Provincial Land Tax	5,538,025	5,414,610
Reciprocals exchange and unlicenced companies	1,720,371	771,388
Land Speculation Tax	6,484	(33,855)
	7,264,880	6,152,143
TOTAL TAXATION	26,997,011,997	22,479,789,890

Personal Income Tax is collected by the Federal Government on behalf of the Province at the rate of 51%, for 1988, of Basic Federal Tax. The amount received by the Province is net of $356,529,686 and $277,212,266 for 1989 and 1988 respectively, for Ontario Tax Credits. The amount received in 1989 is also net of $3,470,314 (1988 — $2,787,734) for administration fees charged by the Government of Canada, in respect of the Ontario Tax Credits.

A surtax equal to 10 per cent of Ontario Income Tax in excess of $10,000 was levied in 1988.

For 1988 and subsequent taxation years individuals whose Ontario income tax is $150 or less pay no Ontario income tax and individuals whose Ontario income tax is between $150 to $225 have this tax reduced by an amount equal to $450 minus twice the Ontario income tax.

Retail Sales Tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees exceeding $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. There are, however, a range of exemptions and rebates. The Retail Sales Tax is collected for the Province by appointed vendors.

Corporations Tax includes an income tax of between 10% and 15½% of the taxable income of corporations; a capital tax ranging from a $50 minimum up to 3/10 of 1% of taxable capital for most corporations (certain small corporations are exempt from the capital tax); a capital tax up to 4/5 of 1% of taxable capital for certain financial institutions; an insurance premiums tax of between 2% and 3% for most classes of insurance; and a tax of 1/2 of 1% on property premiums.

The specific tax for all grades of gasoline is 9.3 cents per litre. An additional 3 cents per litre is levied on leaded gasoline. On aviation fuel the specific tax is 1.88 cents per litre. Refunds are available for certain farm and other off-highway unlicenced equipment. The tax is collected for the Province mainly by oil companies.

Tobacco Tax covers all forms of tobacco products. The specific tax is 3.83 cents per cigarette and 2.2 cents for each gram, or part of a gram, of cut tobacco and all other tobacco products except cigars. The tax rate on cigars is 45 per cent.

Land Transfer Tax is collected through Ontario land registrars on the transfer of land at the rate of ½ of 1% up to the value of $55,000 and 1% on the remainder of the transfer price. An additional tax of ½ of 1 per cent is imposed on that portion of the purchase price in excess of $250,000, where the sale is a single parcel of land containing one, but not more than two, single family residences. For non-residents acquiring certain restricted lands, the rate is 20% of the transfer price.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Fuel Tax applies to diesel fuel used in a motor vehicle and railway locomotives. The specific tax for diesel fuel is 9.9 cents per litre. For diesel fuel used in railway locomotives the specific tax is 3.1 cents per litre. The tax is collected for the Province mainly by wholesalers or oil companies but in some cases is remitted directly by users.

Mining Profits Tax is collected directly by the Province on profits in excess of $500,000 at a rate of 20%.

Reciprocal Taxation Agreement payments are in lieu of payments of the Province's Retail Sales Tax and Motor Vehicle Registration Fees by the Federal Government.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 9% on Triactor betting and 7% in the case of all other wagers.

Privately-owned Public Utilities Income Tax is a partial rebate of the related federal income tax. The rebateable portion and rate are subject to the Public Utilities Income Tax Transfer Act (Canada).

The Succession Duty Act was repealed on April 10, 1979. Duty collected relates to unsettled estates arising from deaths prior to that date.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The Athletics Control Act states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment and from telephone and telegraph companies at 5% of gross receipts. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the Assessment Act.

Revenue from other taxes collected by the Province includes revenue from certain taxes now repealed, such as Land Speculation Tax and revenue from reciprocals exchange and unlicenced companies, which is a tax levied on insurance companies not specifically licenced and operating in Ontario.

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursement of Expenditures		
Canada Assistance Plan	1,496,809,748	1,305,583,422
National Training Agreement	114,051,082	131,490,608
Indian Welfare Services Agreement	62,601,162	34,798,084
Young Offenders Agreement	56,086,362	62,983,548
Official Languages in Education	48,128,910	50,438,798
Legal Aid	41,613,036	36,069,365
Vocational Rehabilitation of Disabled Persons Agreement	30,362,583	33,345,208
Administration fees non-profit housing	23,056,329	7,160,679
Softwood Lumber	21,261,462	34,335,873
Subsidization of crop insurance premiums	19,239,301	18,841,909
Economic and Regional Development Agreement (ERDA)	15,161,450	13,654,656
Great Lakes Water Quality Agreement	1,529,084	629,999
General Development Agreement (GDA)		(4,414)
Other	31,143,041	30,500,497
	1,961,043,550	1,759,828,232
Other		
Established Programs Financing		
Cash Contribution	2,673,522,000	2,773,429,000
Extended Health Care Services	462,852,000	435,624,000
Other	15,229,083	15,178,656
	3,151,603,083	3,224,231,656
TOTAL GOVERNMENT OF CANADA	5,112,646,633	4,984,059,888

Canada Assistance Plan payments are reimbursements by the Federal Government for 50 per cent of the eligible expenditures in the Province for social assistance and welfare services to persons in need.

National Training Agreement payments are received from the Federal Government for assistance in Provincial programs of institutional and industrial training to develop and improve occupational and related skills which are likely to lead to enhanced opportunities for employment.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves equal to those available to persons living in other communities.

Young Offenders Agreement payments are reimbursements by the federal government for a 50% share of the Province's costs in providing specified juvenile justice services under the Young Offenders Act.

Official Languages in Education payments are reimbursements of the Federal Government's share of Provincial program costs in the provision of services to the public in both official languages; in providing adequate educational facilities in the "official minority language" and the teaching of the second official language; and existing Provincial bilingual projects where special assistance is needed.

Legal Aid payments are the Federal Government's contribution to assist the Province in providing a minimum standard of legal aid in criminal and civil cases and in matters relating to the Young Offenders Act. Federal payments for criminal legal aid comprise a minimum contribution of 45 per cent and a maximum contribution of 55 per cent of the Province's shareable expenditures. Criminal legal aid contributions are based on: 50 per cent of the prior year's national per capita shareable expenditures, plus 50 per cent of the increase in the Province's shareable expenditures per capita, adjusted for the Province's current year population, subject to a ceiling of Gross National Product growth minus 1 percentage point. The federal government contributes 50 per cent of eligible civil legal aid expenditures under the Canada Assistance Plan. The federal contribution to Young Offenders legal aid is the lesser of 73 cents per capita of the Provincial population or 50 per cent of the shareable expenditures for providing juvenile justice services under the Young Offenders Act.

Vocational Rehabilitation of Disabled Persons Agreement payments are reimbursements by the federal government for 50 per cent of the Province's eligible costs in the provision of comprehensive programs and services for vocational rehabilitation of disabled persons.

The non-profit housing administration fees, set by C.M.H.C., are a one time fee paid to the Province for administration of core units. It is paid when the units come under subsidy.

The Softwood Lumber Product Export Charge Act came into force on July 20, 1987. The amount of $21,261,462 represents Ontario's entitlement to the Federal Government's collection of tax levied on softwood lumber exporters under the Act.

Subsidization of crop insurance premiums is the Federal Government's matching portion of the farmer's premium. This program is to provide stability of farmer's income due to crop losses and is administered by the Crop Insurance Commission of Ontario.

Economic and Regional Development Agreement (ERDA) payments are reimbursements by the Federal Government for their share of the eligible costs of programs relating to forest resource, mineral and tourism development.

The Great Lakes Water Quality Agreement payments are reimbursements by the Federal Government for their share of the costs of specific projects to maintain or improve the water quality of the Great Lakes System.

General Development Agreement (GDA) payments represent the Federal Government's contributions for employment creation initiatives in Eastern Ontario and for support of the pulp and paper industry.

Established Programs Financing (EPF) payments are contributions made by the federal government in respect of health services and post-secondary education under the Federal-Provincial Fiscal Arrangements Act, 1977 and supersede payments made under previous cost-sharing arrangements. The contribution for insured health services and post-secondary education is based on the national average federal per capita contribution in the 1975-76 base year. The extended health care services payment is based on $20 per capita in the 1977-78 base year. These base year per capita contributions are first adjusted for each subsequent year by an annual EPF escalator, then multiplied by the provincial population to arrive at total contributions to Ontario for the current year. The normal EPF escalator is calculated as a lagged three-year compound moving average of per capita GNP growth. Since 1986-87, the EPF escalator has been reduced by 2 percentage points of average GNP growth per year. EPF takes the form of cash and tax transfers. The cash payment to the Province is the difference between the Province's total entitlement and its tax transfer, net of adjustments due to recalculation of prior year entitlements.

Other revenue received from the Government of Canada consists of:

(a) annual subsidies of $5,915,065 under the B.N.A. Act, 1907;

(b) interest of $142,414 on the Government of Canada Debt Account, which is payable at 5% per annum based on an amount of $2,848,290, to compensate the Province of Ontario for monies withheld from the Province in the period July 1, 1867 to January 1, 1873;

(c) interest of $76,662 on the Common School Fund which is payable at 5% per annum based on an amount of $1,542,971 representing Ontario's share in a permanent fund of $2,677,771 held in trust by the Government of Canada for the Provinces of Ontario and Quebec. The Fund was derived from the sale of Crown lands set aside for the benefit of common schools by statutes enacted before Confederation. The payments to the Provinces are in proportion to their respective populations as determined by the most recent decennial census. The present allocation is based on the census of 1981.

(d) The Innovaction Program for $9,094,942 represents a transfer payment from the Federal Government under the Patent Act, Bill C-22.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Continued

	1989 $	1988 $
OTHER REVENUE		
Premiums — Ontario Health Insurance Plan	1,744,704,576	1,722,904,070
Profits from Crown Corporations and Boards		
Liquor Control Board of Ontario	645,000,000	651,000,000
Ontario Lottery Corporation — Interprovincial Lotteries	321,000,000	306,000,000
— Instant Games	101,000,000	96,000,000
— Lottario	45,000,000	50,000,000
— Wintario	14,000,000	18,000,000
— Pick 3	2,000,000	
— Celebration '89	2,000,000	
	1,130,000,000	1,121,000,000
Vehicle licences and transfers, driver licence and driver examination fees	509,276,470	506,346,659
Liquor Licence Board — fees	399,122,546	350,877,690
Other fees and licences		
Land registration services	58,082,963	43,394,765
Hunting and fishing	31,582,972	30,134,806
Maintenance payments re Homes for Special Care and Psychiatric Hospitals	20,647,580	22,319,265
Other	168,345,707	153,128,277
	278,659,222	248,977,113
Fines and Penalties		
Provincial Courts	105,786,830	99,338,842
Other	7,520,273	5,067,668
	113,307,103	104,406,510
Utility Service Charges	136,669,777	144,719,415
Royalties		
Water power	94,373,818	88,256,152
Timber stumpage charges	78,306,174	74,693,736
Other	14,773,145	14,104,417
	187,453,137	177,054,305
Other		
Reimbursement of Expenditures		
Ontario Health Insurance Plan re subrogation	55,957,136	52,688,830
Other	104,499,309	94,868,315
	160,456,445	147,557,145
Sales and Rentals	130,635,233	95,721,085
Recovery of Prior Years' Expenditures	43,018,601	39,607,682
Miscellaneous	47,893,660	34,863,615
	382,003,939	317,749,527
TOTAL OTHER REVENUE	4,881,196,770	4,694,035,289

Premiums are collected from the subscribers of the Ontario Health Insurance Plan. The applicable rates are $29.75 per month for single subscribers and $59.50 per month for family subscribers.

Profits from Crown Corporations and Boards are those amounts of net operating profits, which have been received by the Province.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a highway. For commercial vehicles and buses the fee ranges from $81 to $2,722. Passenger cars and commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $54 in Southern Ontario and $27 in Northern Ontario. Fees for motorcycles and mopeds are $30 and $9 respectively in Southern Ontario and $15 and $9 respectively in Northern Ontario. Driver's licence fees are $7 per annum or $21 per three year renewal. Driver examination fees are remittances for the written, visual, and road tests required for a driver's licence.

SCHEDULES TO STATEMENT OF REVENUE

DETAILS OF REVENUE — Concluded

Liquor Licence Board fees include Brewers' Licence fees for the production of beer for sale in Ontario. These fees represent 23.2% of the laid-down cost of the various package sizes. Also included are licence fees for establishments selling liquor and fees on the sale of wine by winery owned or operated stores.

Land registration services fees are remittances for the registration and maintenance of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

Hunting and fishing fees are remittances for the privilege of hunting wild game and sport fishing in the Province. The fishing fee for non-residents of Ontario is $33 per season and the hunting fee ranges from $5.75 to $200 depending on the type of game and residency.

Maintenance payments re Homes for Special Care and Psychiatric Hospitals are remittances for the care of individuals in these institutions who are not insured under the Ontario Health Insurance Plan or for portions of the fees which are not covered under the Ontario Health Insurance Plan.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Utility Service Charges are revenues received from local governments for provincially operated water treatment and waste control facilities.

Water power remittances are for the use of dam sites for hydro-electric power generation. The water power rate in calendar year 1988 was $6.54 multiplied by the annual average horsepower. The rate is escalated annually by the Consumer Price Index.

Timber stumpage charges are remittances for the harvesting of timber from Crown land. These payments are based on the type of operation of the licencee, the type and volume of timber harvested and the lumber industrial price indices. In addition, there is a charge to the licencee for the exclusive availability of a given area.

Ontario Health Insurance Plan re subrogation revenues are reimbursements from insurance companies for medical claims. The majority of these claims are related to vehicle accidents. The amount of the reimbursement is covered under agreements with insurance companies licenced in Ontario and is based on their annual automobile liability premium revenue.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions; and revenue from property rentals and leasing of Crown land.

Recoveries of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds.

	1989 $	1988 $
INTEREST ON LOANS, ADVANCES AND INVESTMENTS		
Temporary Investments	197,085,215	213,472,086
Loans to Local Governments	20,578,031	24,250,119
Corporations, Boards and Commissions	12,361,889	23,723,920
Ministry of Health re loans to public hospitals	1,894,622	2,450,761
Other	32,860,019	31,326,180
TOTAL INTEREST ON LOANS, ADVANCES AND INVESTMENTS	264,779,776	295,223,066

Interest on Temporary Investments is from the Province's investment of its liquid reserves.

Interest from Local Governments is primarily from loans made in prior years to stimulate local economies through programs for various work assistance, capital and employment projects.

Interest from Corporations, Boards and Commissions relates to interest-bearing loans and advances to these government bodies to enable them to fulfill their mandate.

Interest re loans to public hospitals relates to capital construction loans made under the Ministry of Health's capital support program. No new loans have been made since 1977-78.

The other interest revenues are from municipal debentures and loans for specific projects.

TOTAL REVENUE	**37,255,635,176**	**32,453,108,133**

See Summary of Revenue by Main Classification and Ministry, pages 2-8 and 2-9.

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY

for the year ended March 31, 1989

Ministry	Taxation	Government of Canada		Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties	Sales and Rentals
		Reimbursements of Expenditures	Other				
	$	$	$	$	$	$	$
Agriculture and Food		21,754,047		4,578,087	2,973,334		2,386,558
Office of The Assembly					5,400		10
Attorney General		43,632,302		8,913,054	54,182,252	107,482,731	255,803
Cabinet Office							318
Chief Election Officer							
Citizenship		2,006,824					10,433
Colleges and Universities		8,401,315		368,666	147,579		30
Community and Social Services		1,597,467,481		11,298,560	1,717,334		528,004
Consumer and Commercial Relations	62,621	126,231			516,591,807	134,049	3,527
Correctional Services		37,450,914		11,899			1,816,026
Culture and Communications		477,735			2,767,500		49,764
Office for Disabled Persons							
Education		44,409,128		253,515	815,146		1,310,030
Energy		2,576,334		4,376,476	123,633		23,354
Environment		1,529,084		413,670	1,219,232		57,582
Financial Institutions	1,720,371			110,540	19,948,288	254,559	11,960
Government Services		5,766,475		10,077,904	452,521		77,496,395
Health		14,401,239		55,957,136	21,721,190		2,988,100
Housing		23,056,329		16,087,030	3,200		61,807
Industry, Trade and Technology		51,843		1,779,236	230,147		318,949
Intergovernmental Affairs		4,612		16,245			
Labour		262,794		17,303,745	2,474,683	69,357	114,343
Management Board of Cabinet				207,894			660,603
Municipal Affairs				4,769,621	140		18,132
Office Responsible for Native Affairs							
Natural Resources		36,863,723		932,740	43,072,012	251,674	10,371,665
Northern Development and Mines	523,967	911,238			1,186,416	3,521	449,154
Office of the Ombudsman							900
Office of the Premier							8,600
Revenue	26,993,377,421			10,567,450	11,835		155,897
Office Responsible for Senior Citizens Affairs							
Skills Development		114,051,082		12,240	2,693,370		
Solicitor General		5,190,330		10,373,763	1,172,707		3,109,530
Tourism and Recreation		127,300		20,804	3,446,150		1,967,963
Transportation		302,547	1,327,617	1,951,069	510,102,362	5,111,212	26,459,796
Treasury and Economics		222,643	3,151,603,083	73,915			
Office Responsible for Women's Issues				1,186			
Total Ministries	26,995,684,380	1,961,043,550	3,152,930,700	160,456,445	1,187,058,238	113,307,103	130,635,233

SUMMARY OF REVENUE BY MAIN CLASSIFICATION AND MINISTRY — continued

for the year ended March 31, 1989

Ministry	Royalties	Utility Service Charges	Premiums	Profits from Crown Corporations and Boards	Recovery of Prior Years' Expenditures	Miscellaneous	Interest	Total Revenue
	$	$	$	$	$	$	$	$
Agriculture and Food					8,141,385	197,408		40,030,819
Office of The Assembly					139,990	20		145,420
Attorney General					74,134	1,143,110		215,683,386
Cabinet Office					22,387	99		22,804
Chief Election Officer						26,400		26,400
Citizenship					83,558	29,937		2,130,752
Colleges and Universities					8,028,385	238		16,946,213
Community and Social Services					797,265	217,016		1,612,025,660
Consumer and Commercial Relations				645,000,000	29,146	163,030		1,162,110,411
Correctional Services					153,831	22,370		39,455,040
Culture and Communications	2,151				3,303,066	313,657		6,913,873
Office for Disabled Persons					1,330			1,330
Education					175,877	21,534		46,985,230
Energy					308,114	28,001,293		35,409,204
Environment		136,669,777			895,779	203,614		140,988,738
Financial Institutions					18,563	28,142		22,092,423
Government Services					688,458	4,216,550		98,698,303
Health			1,744,704,576		7,549,091	1,111,156		1,848,432,488
Housing					293,472	368,875		39,870,713
Industry, Trade and Technology					362,576	10,014,603		12,757,354
Intergovernmental Affairs					1,358	6,226		28,441
Labour					37,742	72,804		20,335,468
Management Board of Cabinet					96,816	37,273		1,002,586
Municipal Affairs					542,573	302,653		5,633,119
Office Responsible for Native Affairs					17,408	257		17,665
Natural Resources	187,404,336				513,481	511,444		279,921,075
Northern Development and Mines	297				122,031	364		3,196,988
Office of the Ombudsman					6,244	12,914		20,058
Office of the Premier					3,973	1,669		14,242
Revenue					4,349,312	72,582		27,008,534,497
Office Responsible for Senior Citizens Affairs					505			505
Skills Development					1,467,800	26,200		118,250,692
Solicitor General					512,552	38,485		20,397,367
Tourism and Recreation	5			485,000,000	1,702,851	5,204		492,270,277
Transportation	46,348				2,552,724	192,658		548,046,333
Treasury and Economics					13,144	533,875	264,779,776	3,417,226,436
Office Responsible for Women's Issues					11,680			12,866
Total Ministries	187,453,137	136,669,777	1,744,704,576	1,130,000,000	43,018,601	47,893,660	264,779,776	37,255,635,176

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE

for the year ended March 31, 1989

This schedule summarizes the expenditures by major program and activity within ministries. A more detailed reporting of the expenditure programs and activities, by standard account classification, and including other accounts, is contained in Section 4 of this volume.

		1989 $		1988 $
Agriculture and Food				
Financial Assistance to Agriculture				
Direct Support and Stabilization Payments	245,681,707		322,114,349	
Other Activities	32,366,809	278,048,516	32,772,882	354,887,231
Agricultural Technology, Development and Field Services				
Education, Research and Technical Services	37,152,628		34,227,804	
Advisory Services	35,205,477		33,435,856	
Education and Research	32,629,081		31,598,328	
Other Activities	62,228,147	167,215,333	52,645,838	151,907,826
Agricultural Marketing and Standards		41,490,387		38,984,452
Ministry Administration		24,208,734		20,240,196
		510,962,970		566,019,705
Office of The Assembly		75,899,585		69,332,989
Attorney General				
Courts Administration				
Administration of Justice	161,953,050		162,080,787	
Other Activities	22,909,001	184,862,051	18,298,229	180,379,016
Law Officer of the Crown				
Policy Development	107,235,415		89,908,346	
Other Activities	8,431,903	115,667,318	4,234,585	94,142,931
Crown Legal Services				
Criminal Law Division	45,546,575		42,948,568	
Other Activities	7,379,989	52,926,564	6,382,625	49,331,193
Other Programs		61,868,821		57,758,939
		415,324,754		381,612,079
Cabinet Office		8,194,556		7,702,987
Office of the Chief Election Officer		1,785,168		31,070,899
Citizenship		45,914,585		39,053,644
Colleges and Universities				
University Support				
Provincial Support for Universities	1,721,278,203		1,525,982,307	
Other Activities	6,909,714	1,728,187,917	866,902	1,526,849,209
College Support				
Provincial Support for Colleges of Applied Arts and Technology	736,254,306		666,420,420	
Other Activities	3,749,975	740,004,281	3,243,482	669,663,902
Student Affairs				
Provincial Support for Students		194,309,325		189,272,734
Ministry Administration		5,426,265		5,408,096
		2,667,927,788		2,391,193,941

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1989

		1989 $		1988 $
Community and Social Services				
Adults' and Children's Services				
Income Maintenance	2,167,193,264		1,911,845,182	
Children's Services	802,813,872		659,765,944	
Developmental Services – Adults and Children	622,099,944		557,231,531	
Adults' Social Services	619,179,540		567,294,930	
Program Administration	33,677,982		24,929,692	
Field Administration	25,204,422	4,270,169,024	13,001,624	3,734,068,903
Ministry Administration		41,521,145		40,673,579
		4,311,690,169		3,774,742,482
Consumer and Commercial Relations				
Registration				
Real Property Registration	40,079,304		35,850,240	
Other Activities	21,726,228	61,805,532	20,133,343	55,983,583
Regulation of Horse Racing				
Regulation of Horse Racing		34,467,553		32,583,903
Other Programs		49,692,161		46,359,842
		145,965,246		134,927,328
Correctional Services				
Operations				
Institutional Services	296,376,814		298,467,143	
Community Services	76,942,153		69,976,930	
Other Activities	13,202,783	386,521,750	12,604,448	381,048,521
Ministry Administration		23,048,656		20,676,009
		409,570,406		401,724,530
Culture and Communications				
Cultural Development and Institutions				
Cultural Industries and Agencies	118,083,856		107,297,924	
Other Activities	35,487,764	153,571,620	33,873,294	141,171,218
Libraries and Community Information				
Library Services	40,283,038		38,619,998	
Community Information	1,318,879	41,601,917	1,303,946	39,923,944
Other Programs		61,151,086		57,205,710
		256,324,623		238,300,872
Office for Disabled Persons		6,950,095		5,854,661
Education				
Education				
Provincial Support for Elementary and Secondary Education	4,453,802,193		3,818,361,922	
Special Education and Provincial Schools	44,259,302		46,512,562	
Other Activities	61,029,243	4,559,090,738	60,089,236	3,924,963,720
Services to Education				
Teachers' Superannuation Fund	458,759,604		426,601,642	
Superannuation Adjustment Fund	55,587,920		48,339,028	
Other Activities	2,550,348	516,897,872	2,636,851	477,577,521
Ministry Administration		35,131,507		33,449,084
		5,111,120,117		4,435,990,325

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1989

		1989 $		1988 $
Energy		38,176,594		42,543,858
Environment				
Utility Planning and Operations				
Project Engineering	128,149,334		128,852,253	
Utility Operations	83,133,384		74,509,900	
Ontario Waste Management Corporation	14,300,000	225,582,718	13,600,000	216,962,153
Environmental Control				
Compliance and Enforcement	31,079,806		29,269,762	
Other Activities	52,746,864	83,826,670	46,491,606	75,761,368
Environmental Services		75,882,676		66,509,002
Ministry Administration		29,899,527		25,656,705
		415,191,591		384,889,228
Financial Institutions				
Financial Standards		31,736,538		26,484,981
Ministry Administration		5,035,141		4,415,856
		36,771,679		30,900,837
Government Services				
Realty Services				
Program Delivery	231,991,442		208,356,915	
Capital Expenditures	167,637,093		126,531,177	
Program Operations	65,090,258		63,226,880	
Program Administration	6,132,819	470,851,612	6,549,255	404,664,227
Supply and Services				
Employee Benefits and Data Services	89,332,751		83,052,651	
Other Activities	22,631,652	111,964,403	23,042,918	106,095,569
Other Programs		37,394,940		31,520,795
		620,210,955		542,280,591
Health				
Institutional Health				
Hospitals and related Facilities	6,092,591,203		5,675,489,705	
Nursing Home Services	406,868,830		349,673,288	
Program Administration	1,081,764	6,500,541,797	982,655	6,026,145,648
Health Insurance		4,001,683,673		3,692,623,666
Emergency and Special Health Services				
Drug Benefits	580,161,486		501,364,681	
Emergency Health Services	195,644,648		180,565,041	
Assistive Devices	52,916,806		25,925,931	
Other Activities	660,896	829,383,836	343,736	708,199,389
Mental Health				
Psychiatric Services	349,924,313		318,711,055	
Community Mental Health	238,320,253		211,279,827	
Program Administration	4,452,265	592,696,831	4,346,165	534,337,047
Community Health				
Community Health Services	303,723,648		266,648,210	
Public Health	185,331,943		160,941,098	
Laboratory Services	30,847,458		30,330,142	
Program Administration	4,430,468	524,333,517	1,827,852	459,747,302
Ministry Administration		116,630,021		110,754,009
		12,565,269,675		11,531,807,061

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1989

		1989 $		1988 $
Housing				
Social Housing				
Ontario Housing Corporation	194,632,900		175,211,988	
Housing Field Operations	110,473,104		8,622,974	
Program Administration	48,127,828		92,968,281	
Other Activities	35,676	353,269,508	42,717	276,845,960
Housing Policy		36,920,352		24,144,272
Other Programs		31,222,288		32,387,269
		421,412,148		333,377,501
Industry, Trade and Technology				
Ontario Development Corporations		56,861,119		52,306,467
Small Business, Services and Industrial Assistance				
Industrial Assistance	12,782,879		26,986,033	
Other Activities	9,078,798	21,861,677	10,621,839	37,607,872
Industry and Trade Expansion		37,245,429		37,400,372
Other Programs		40,155,690		45,166,618
		156,123,915		172,481,329
Intergovernmental Affairs		9,129,079		9,193,853
Labour				
Occupational Health and Safety		55,132,531		50,408,021
Other Programs		64,229,739		56,788,948
		119,362,270		107,196,969
Office of the Lieutenant Governor		554,695		545,431
Management Board of Cabinet		38,233,295		36,839,594
Municipal Affairs				
Municipal Affairs		1,332,559,987		875,358,437
Community Planning		34,586,595		34,472,463
Other Programs		15,669,398		12,074,688
		1,382,815,980		921,905,588
Office Responsible for Native Affairs		3,126,567		1,977,003
Natural Resources				
Lands and Waters				
Extra Fire Fighting	57,061,153		22,702,429	
Conservation Authorities and Water Management	50,871,218		53,110,438	
Aviation and Fire Management	45,492,416		56,412,128	
Other Activities	40,717,557	194,142,344	39,771,890	171,996,885
Resource Products				
Forest Management	107,684,013		192,083,331	
Forest Management Agreements	79,098,696	186,782,709		192,083,331

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1989

		1989 $		1988 $
Outdoor Recreation				
Fisheries Management	49,852,668		46,420,331	
Recreational Areas	42,358,028		39,765,136	
Wildlife Management	18,644,009	110,854,705	20,581,687	106,767,154
Ministry Administration				
Field Administration	43,975,911		43,001,888	
Other Activities	33,403,505	77,379,416	31,410,409	74,412,297
Resource Experience		8,185,167		7,165,490
		577,344,341		552,425,157
Northern Development and Mines				
Northern Transportation				
Transportation Development	116,269,334		105,081,895	
Other Activities	23,306,020	139,575,354	22,410,643	127,492,538
Northern Development				
Northern Ontario Heritage Fund	30,000,000			
Other Activities	70,358,765	100,358,765	64,026,655	64,026,655
Mines and Minerals		38,343,954		33,298,073
Ministry Administration		12,784,450		9,430,125
		291,062,523		234,247,391
Office of the Ombudsman		7,101,700		6,617,800
Office of The Premier		2,225,101		2,193,912
Office of the Provincial Auditor		6,431,418		6,406,601
Revenue				
Tax Revenue and Grants				
Guaranteed Income and Tax Grants	582,309,838		569,379,529	
Other Activities	79,897,502	662,207,340	83,257,560	652,637,089
Property Assessment				
Assessment Field Operations	96,267,719		89,503,533	
Other Activities	6,603,238	102,870,957	6,708,691	96,212,224
Other Programs		33,495,374		37,103,078
		798,573,671		785,952,391
Office Responsible for Senior Citizens Affairs		5,635,246		4,654,513
Skills Development				
Skills Development				
Skills Training	231,767,591		233,536,529	
Youth Employment	155,338,592		137,932,716	
Ministry Administration	15,196,390	402,302,573	13,923,876	385,393,121
		402,302,573		385,393,121
Solicitor General				
Ontario Provincial Police				
Field Operations	260,602,586		243,205,830	
Services	60,619,572		53,345,344	
Investigations	32,111,428		30,851,276	
Other Activities	23,221,043	376,554,629	13,433,691	340,836,141
Public Safety		37,238,496		37,185,459
Other Programs		32,778,836		28,492,826
		446,571,961		406,514,426

SCHEDULES TO STATEMENT OF EXPENDITURE

DETAILS OF EXPENDITURE — Continued

for the year ended March 31, 1989

		1989 $		1988 $
Tourism and Recreation				
Tourism and Recreation Operations		57,655,489		55,189,666
Tourism Development		34,753,726		34,605,756
Parks and Attractions		34,222,156		30,587,554
Other Programs		50,305,798		48,131,916
		176,937,169		168,514,892
Transportation				
Municipal Roads				
Capital, Construction and Maintenance	690,210,219		635,379,355	
Program Administration	7,524,062	697,734,281	6,776,829	642,156,184
Provincial Highways				
Capital and Construction	277,001,748		257,299,695	
Maintenance	250,499,641		246,295,184	
Design	90,115,239		79,005,548	
Program Administration	37,681,222	655,297,850	36,831,752	619,432,179
Municipal Transit				
Operations	183,063,938		166,475,650	
Capital and Construction	153,742,954		155,292,705	
Program Administration	2,575,163	339,382,055	2,371,371	324,139,726
Provincial Transit				
GO Train Service Expansion	118,694,500		79,700,000	
Operations	49,190,000		47,162,500	
Capital and Construction	31,505,000	199,389,500	27,445,000	154,307,500
Safety and Regulation				
Licensing	48,477,074		50,955,737	
Examination, Inspection and Enforcement	39,060,885		36,827,669	
Program Administration	8,371,132	95,909,091	7,735,049	95,518,455
Ministry Administration		51,521,854		50,205,645
Other Programs		27,930,604		28,214,004
		2,067,165,235		1,913,973,693
Treasury and Economics				
Treasury		5,359,098		5,398,484
Economic Policy				
Technology Fund	61,365,075		20,099,961	
Economic Policy	48,178,268	109,543,343	52,144,935	72,244,896
Other Programs		15,973,429		15,487,723
		130,875,870		93,131,103
Interest on debt issued for provincial purposes		4,032,436,493		3,771,269,736
		4,163,312,363		3,864,400,839
Office Responsible for Women's Issues		16,235,451		17,096,153
Total Expenditure		38,734,907,257		34,941,856,174

SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1989

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	77,176,315	11,418,633	11,623,424	27,303,235
Office of the Assembly	38,812,890	6,332,085	5,847,693	14,914,111
Attorney General	188,173,250	27,975,056	14,620,323	67,551,028
Cabinet Office	4,515,930	719,372	265,873	1,123,894
Office of the Chief Election Officer	524,200	61,444		
Citizenship	14,496,288	1,826,613	1,566,060	3,770,306
Colleges and Universities	14,266,427	2,028,424	1,583,256	4,006,687
Community and Social Services	339,829,506	57,214,946	17,479,815	42,549,967
Consumer and Commercial Relations	74,834,633	11,810,309	6,234,235	15,353,567
Correctional Services	261,227,224	41,247,690	8,987,443	60,437,485
Culture and Communications	27,725,918	4,124,328	2,625,666	8,022,674
Office for Disabled Persons	1,729,357	192,943	307,684	1,112,626
Education	77,367,463	12,926,560	8,427,345	33,424,854
Energy	10,893,106	1,779,520	1,286,958	9,807,757
Environment	102,713,246	15,078,119	9,495,887	64,314,292
Financial Institutions	19,507,374	2,582,782	1,324,611	9,442,862
Government Services	106,924,968	36,006,046	74,012,472	337,553,984
Health	403,599,957	67,378,793	22,907,669	73,243,716
Housing	51,049,038	6,838,574	6,352,919	28,898,634
Industry, Trade and Technology	32,685,437	4,741,992	8,089,416	29,817,926
Intergovernmental Affairs	3,840,377	684,389	563,043	1,867,581
Labour	72,620,691	10,282,190	9,160,502	15,216,792
Office of the Lieutenant Governor	357,653	34,113	60,276	3,605
Management Board of Cabinet	55,111,176	4,905,014	1,255,974	10,098,625
Municipal Affairs	20,820,692	3,111,678	2,100,033	8,515,318
Office Responsible for Native Affairs	1,325,571	152,320	129,561	332,959
Natural Resources	230,704,546	32,741,889	26,381,622	213,196,448
Northern Development and Mines	29,109,566	3,449,089	4,929,061	17,646,225
Office of the Ombudsman	4,569,834	598,482	385,831	1,025,212
Office of the Premier	1,605,988	283,279	178,865	102,179
Office of the Provincial Auditor	4,424,896	561,052	240,226	1,035,720
Revenue	146,809,174	23,603,739	20,623,235	26,788,659
Office Responsible for Senior Citizens Affairs	2,227,741	239,883	692,604	639,526
Skills Development	22,922,684	3,104,890	3,200,581	7,912,529
Solicitor General	284,422,156	48,741,918	18,077,588	33,501,765
Tourism and Recreation	32,493,485	4,956,086	6,557,167	24,238,833
Transportation	308,769,796	58,978,764	30,028,051	164,211,039
Treasury and Economics	18,140,943	2,658,848	1,001,013	31,926,526
Office Responsible for Women's Issues	4,377,037	422,828	422,815	5,220,219
Total Ministries	3,092,706,533	511,794,680	329,026,797	1,396,129,365
Less Recoveries	45,875,456		15,086,705	269,080,747
TOTAL	3,046,831,077	511,794,680	313,940,092	1,127,048,618

The distribution of the recovery amount of $533,750,664 to the standard accounts totals was done on an estimated basis to eliminate the effects of intra-government transactions.

*Standard accounts classification is explained on page ix. Statutory expenditure has been allocated to the appropriate Standard Accounts.

SUMMARY OF EXPENDITURE BY STANDARD ACCOUNTS CLASSIFICATION* AND MINISTRY

for the year ended March 31, 1989

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Less: Recoveries from Other Activities and Ministries	Total Expenditure
$	$	$	$	$	$
16,261,068	5,797,164	360,167,166	4,591,831	3,375,866	510,962,970
10,768,029		166,600		941,823	75,899,585
18,422,282	2,813,006	114,314,232	529,673	19,074,096	415,324,754
659,487		910,000			8,194,556
			1,199,524		1,785,168
1,214,118		25,848,587	792,123	3,599,510	45,914,585
1,978,379		2,653,976,918		9,912,303	2,667,927,788
40,768,572	1,103,651	3,815,946,368		3,202,656	4,311,690,169
9,053,003		30,060,531		1,381,032	145,965,246
39,364,836		1,088,944		2,783,216	409,570,406
4,231,047		218,695,980		9,100,990	256,324,623
362,200		3,245,285			6,950,095
14,858,787		4,973,422,311	294	9,307,497	5,111,120,117
1,993,294		12,523,773		107,814	38,176,594
53,253,028		173,825,400		3,488,361	415,191,591
4,832,206		1,291,800		2,209,956	36,771,679
62,743,760	99,260,852	58,267,820		154,558,947	620,210,955
65,423,059		11,942,568,831		9,852,350	12,565,269,675
6,274,059		278,245,793	66,518,577	22,765,446	421,412,148
6,720,776		22,519,446	53,164,829	1,615,907	156,123,915
908,037		1,272,356		6,704	9,129,079
8,339,985		4,100,277	17,518	375,685	119,362,270
7,815			91,233		554,695
3,712,549		200,100		37,050,143	38,233,295
1,870,027		1,341,101,199	5,795,347	498,314	1,382,815,980
113,369		1,072,787			3,126,567
79,393,027	4,663,842	54,150,409		63,887,442	577,344,341
10,419,923	107,727,926	136,890,906		19,110,173	291,062,523
522,341					7,101,700
54,790					2,225,101
123,524		46,000			6,431,418
10,127,102		579,909,772		9,288,010	798,573,671
480,865		1,500,290		145,663	5,635,246
3,693,886		347,953,607	13,514,396		402,302,573
58,553,465		2,239,358	1,591,712	556,001	446,571,961
11,069,747	2,302,504	101,872,793		6,553,446	176,937,169
134,013,878	280,119,000	1,228,627,444	636,054	138,218,791	2,067,165,235
3,055,932	3,499,072	71,376,038	4,032,436,493	782,502	4,163,312,363
911,274		4,881,278			16,235,451
686,553,526	507,287,017	28,564,280,399	4,180,879,604	533,750,664	38,734,907,257
19,449,990	136,997,315	45,058,474	2,201,977	533,750,664	
667,103,536	370,289,702	28,519,221,925	4,178,677,627		38,734,907,257

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

This schedule summarizes by the responsible ministries the repayments of loans and investments. The repayments serve to reduce the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1989 $	1988 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Treasury and Economics		
Ontario Development Corporation	50,604,413	42,879,436
The Ontario Municipal Improvement Corporation	8,224,408	3,396,000
Northern Ontario Development Corporation	7,978,632	12,852,190
Eastern Ontario Development Corporation	7,812,675	15,749,584
The Ontario Junior Farmer Establishment Loan Corporation	4,045,559	3,699,554
Ontario Mortgage Corporation	2,184,258	143,587,743
Ministry of Natural Resources		
Algonquin Forestry Authority	150,000	
Ministry of Agriculture and Food		
Advances Grain Financial Protection Board	100,000	100,000
	81,099,945	222,264,507
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	26,022,999	33,866,244
LOANS TO LOCAL GOVERNMENTS		
Ministry of Treasury and Economics		
Loans for educational purposes	39,467,546	44,832,261
The Municipality of Metropolitan Toronto	2,845,000	2,703,000
Public Libraries	409,000	377,000
Town of Kapuskasing	94,000	99,874
The Moosonee Development Area Board	11,000	10,000
Ministry of Agriculture and Food		
Municipalities re tile drainage	22,823,484	23,372,645
Ministry of Municipal Affairs		
Ontario Housing Action Program	9,031,540	9,868,022
Federal-Provincial Winter Capital Projects Fund	2,221,688	2,040,625
Loans-Ontario Unconditional Grants Act	1,342,000	
The Shoreline Property Assistance Act	1,333,638	902,879
Municipal works assistance	1,079,385	2,579,929
Federal-Provincial employment loans	1,028,400	969,300
Commercial Area Improvement Loans	606,168	473,172
Federal-Provincial special development loans	195,000	234,900
	82,487,849	88,463,607

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS — Concluded

for the year ended March 31, 1989

	1989 $	1988 $
OTHER LOANS		
Ministry of Health		
Loans to Public Hospitals	7,897,581	8,102,121
Ministry of Treasury and Economics		
Ontario Mortgage Corporation, CMHC	3,320,185	4,888,380
Ministry of Government Services		
Transactions resulting from the wind-up of Ontario Land Corporation	1,277,191	9,930,716
Ministry of Municipal Affairs		
Municipal and school tax credit assistance	263,886	288,396
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	94,159	107,419
Co-operative associations	14,600	25,100
Ministry of Education		
Provincial Student-Aid Loans (write-off)	294	
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership		1,600,000
	12,867,896	24,942,132
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	202,478,689	369,536,490

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

This schedule summarizes by the responsible ministries the lending and investment transactions. The payments made serve to increase the financial assets of the Province. The year end balance in each account is provided on pages 2-29 to 2-31 in the Schedules to Statement of Financial Position together with some explanatory information.

	1989 $	1988 $
ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Industry, Trade and Technology		
Ontario Development Corporation	43,236,673	69,261,605
Northern Ontario Development Corporation	10,022,420	10,602,275
Eastern Ontario Development Corporation	5,932,691	8,687,673
Ministry of Tourism and Recreation		
Ontario Development Corporation	4,415,875	11,517,727
Ministry of Treasury and Economics		
Ontario Development Corporation	3,277,036	3,060,076
Ministry of Natural Resources		
Algonquin Forestry Authority	200,000	150,000
	67,084,695	103,279,356
INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES		
Ministry of the Environment		
Investments in water treatment and waste control facilities	23,396,309	20,415,592
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food		
Municipalities re tile drainage	11,754,200	14,422,400
Ministry of Municipal Affairs		
Commercial Area Improvement Loans	1,844,000	3,148,686
Shoreline Property Assistance Act	1,330,900	2,923,500
	14,929,100	20,494,586
OTHER LOANS		
Ministry of Agriculture and Food		
Tile drainage loans in unorganized territories	46,900	50,500
Ministry of Financial Institutions		
Coopers and Lybrand for Player Receivership		454,744
	46,900	505,244
TOTAL LOANS, ADVANCES AND INVESTMENTS	105,457,004	144,694,778

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

This schedule summarizes the deposits to pension and related benefit funds and special purpose accounts which the Treasurer of Ontario holds as custodian. All such monies received, serve to increase the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1989 $	1988 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	873,141,356	788,610,152
Superannuation Adjustment Fund	386,652,987	344,836,662
Provincial Judges Benefits Fund	9,672,867	8,921,469
Ontario Provincial Police Supplementary Benefit Account	8,247,300	7,493,150
Legislative Assembly Retirement Allowances Account	5,577,673	5,540,150
Payments into Deputy Ministers' Supplementary Benefit Account	2,628,051	2,772,655
TOTAL PENSION AND RELATED BENEFIT FUNDS	1,285,920,234	1,158,174,238
SPECIAL PURPOSE ACCOUNTS		
Ministry of Treasury and Economics		
Deposits — Province of Ontario Savings Office	377,267,902	160,769,424
Payroll Deductions (Net)	37,004,994	(26,488,411)
Reserve for outstanding cheques	2,083,710	1,889,740
The Fund for Milk and Cream Producers	396,493	256,773
Reserve for unclaimed debenture principal and interest	(2,929,568)	3,125,000
Sundry	208	165
	413,823,739	139,552,691
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	11,776,191	12,448,351
Unclaimed monies	28,971	2,752
	11,805,162	12,451,103
Ministry of Natural Resources		
The Pits and Quarries Control Fund	7,585,394	7,373,061
Contract security deposits	631,253	270,248
Bulk Sample — Mining Act.	(1,378)	1,378
	8,215,269	7,644,687
Ministry of Government Services		
Realty Services Trust Account	6,651,265	5,697,898
Contract security deposits — plan and tender	94,800	19,675
	6,746,065	5,717,573

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Continued

for the year ended March 31, 1989

	1989 $	1988 $
SPECIAL PURPOSE ACCOUNTS — Continued		
Ministry of the Environment		
Reserve Fund for renewals, replacements and contingencies	1,365,243	1,234,582
Waste Well Disposal Security Fund	65,834	46,855
Financial Assurance Trust Fund — E.P.A.	35,842	
Waste Disposal Sites Trust Fund	10,084	8,608
	1,477,003	1,290,045
Ministry of Consumer and Commercial Relations		
Personal Property Security Assurance Fund	969,386	798,312
Foreign Lands deposits	134,490	69,473
Unclaimed monies	70,899	151,958
Security bonds		
The Consumer Protection Act	25,000	25,000
The Motor Vehicle Dealers Act	10,000	40,000
The Real Estate and Business Brokers Act		5,000
The Bailiffs Act		5,000
Contract security deposits — Athletics Commissioner	(1,000)	2,000
	1,208,775	1,096,743
Ministry of Health		
Reserve for outstanding cheques	802,508	877,494
Terry Fox Research Fund	145,867	113,785
	948,375	991,279
Ministry of Labour		
Employment Standards — unclaimed wages	525,492	209,887
Ministry of Colleges and Universities		
John C. Polanyi Prizes	92,258	90,458
The Private Vocational Schools Act, 1974	49,689	19,486
Queen Elizabeth II Ontario Scholarship Fund — interest	44,477	39,717
	186,424	149,661
Ministry of Revenue		
Local Services Board Levy	110,538	111,698
Contract security deposits — Retail Sales Tax	39,470	28,020
	150,008	139,718

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1989

	1988 $	1987 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Education		
Bequests and scholarships	49,195	40,886
Ministry of Community and Social Services		
Bequests and scholarships	(26,475)	17,192
Unclaimed monies	(166)	1,955
	(26,641)	19,147
Ministry of Housing		
Ontario Housing Corporation — deposit account	24,852	26,795
Ministry of Agriculture and Food		
Bequests and scholarships	7,457	7,300
Ontario Agricultural Museum Trust Fund	5,365	4,251
	12,822	11,551
Ministry of Correctional Services		
Unclaimed monies	10,991	5,331
Bequests	69	55
	11,060	5,386
Ministry of Tourism and Recreation		
Contract security deposits — St. Lawrence Parks Commission	5,900	11,250
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	1,066	965
Ministry of Industry, Trade and Technology		
Contract security deposits		1,811
TOTAL SPECIAL PURPOSE ACCOUNTS	445,164,566	169,361,178
TOTAL DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	1,731,084,800	1,327,535,416

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

This schedule summarizes payments from pension and related benefit funds and special purpose accounts held by the Treasurer of Ontario as custodian. Those payments made, serve to decrease the liabilities of the Province. The year end balance in each account is provided on pages 2-32 to 2-34 in the Schedules to Statement of Financial Position together with some explanatory information.

	1989 $	1988 $
PENSION AND RELATED BENEFIT FUNDS		
Ministry of Treasury and Economics		
Public Service Superannuation Fund	231,459,337	206,313,682
Superannuation Adjustment Fund	137,987,018	118,617,592
Ontario Provincial Police Supplementary Benefit Account	5,361,681	5,306,000
Legislative Assembly Retirement Allowances Account	2,719,086	2,384,293
Provincial Judges Benefits Fund	2,017,794	1,849,244
Deputy Ministers' Supplementary Benefit Account	90,901	24,322
TOTAL PENSION AND RELATED BENEFIT ADJUSTMENT FUNDS	379,635,817	334,495,133
SPECIAL PURPOSE ACCOUNTS		
Ministry of Government Services		
Realty Services Trust Account	7,447,134	4,688,260
Contract Security Deposits — plan and tender	69,350	27,575
	7,516,484	4,715,835
Ministry of Financial Institutions		
Motor Vehicle Accident Claims Fund	5,285,082	6,447,360
Financial Administration Act	525	
	5,285,607	6,447,360
Ministry of Natural Resources		
The Pits and Quarries Control Fund	1,400,669	1,351,127
Contract Security Deposits	569,704	113,563
	1,970,373	1,464,690
Ministry of Treasury and Economics		
Reserve for outstanding cheques	1,471,726	637,142
Reserve for unclaimed debenture principal and interest	112,121	63,205
The Fund for Milk and Cream Producers	96,064	2,020
Sundry	97	165
	1,680,008	702,532
Ministry of Health		
Reserve for outstanding cheques	983,920	873,180
Ministry of the Environment		
Reserve fund for renewals, replacements and contingencies	560,218	864,366
Financial Assurance Trust Fund — Environmental Protection Act	20,000	
	580,218	864,366
Ministry of Consumer and Commercial Relations		
Foreign Lands deposits	141,027	46,169
Security bonds		
The Motor Vehicle Dealers Act	40,000	15,000
The Consumer Protection Act	20,000	45,000
The Real Estate and Business Brokers Act	15,000	35,000
The Bailiffs Act	5,000	5,000
Unclaimed monies	64,099	21,091
Contract Security Deposits		300
	285,126	167,560

SCHEDULES TO STATEMENT OF OTHER ACCOUNTS

PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS — Concluded

for the year ended March 31, 1989

	1989 $	1988 $
SPECIAL PURPOSE ACCOUNTS — Concluded		
Ministry of Labour		
Employment Standards—unclaimed wages	207,197	117,523
Ministry of Colleges and Universities		
Payment from John C. Polanyi Prizes	83,584	68,794
Queen Elizabeth II Ontario Scholarship Fund (Income Account)	67,236	58,219
The Private Vocational Schools Act	22,597	
	173,417	127,013
Ministry of Revenue		
Local Services Board Levy	110,538	111,698
Contract Security Deposits — retail sales tax	37,357	
	147,895	111,698
Ministry of Education		
Bequests and scholarships	29,674	36,613
Ministry of Agriculture and Food		
Ontario Agricultural Museum Trust Fund	9,389	22,924
Bequests and scholarships	5,000	
	14,389	22,924
Ministry of Community and Social Services		
Bequests and scholarships	10,967	14,943
Ministry of Tourism and Recreation		
Contract Security Deposits	2,400	11,050
Ministry of the Solicitor General		
Ontario Police College Library Trust Fund	2,058	1,987
Ministry of Correctional Services		
Bequests	87	
TOTAL SPECIAL PURPOSE ACCOUNTS	18,889,820	15,679,274
TOTAL PAYMENTS FROM PENSION AND RELATED BENEFIT FUNDS AND SPECIAL PURPOSE ACCOUNTS	398,525,637	350,174,407

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

PROCEEDS OF LOANS

for the year ended March 31, 1989

This schedule details the borrowing transactions which serve to increase the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Due	Details	Par Value
	%			$
			PAYABLE IN CANADA IN CANADIAN DOLLARS	
NON-PUBLIC ISSUES				
	Teacher's Superannuation Fund — Straight Term Debenture Issues:			
TI	11.14	August 1, 2008		100,000,000
	11.29	September 1, 2008		170,000,000
	11.14	October 1, 2008		70,000,000
	11.05	November 1, 2008		170,000,000
	11.27	December 1, 2008		60,000,000
	11.40	January 1, 2009		70,000,000
	11.17	January 1, 2009		110,000,000
	10.98	February 1, 2009		175,000,000
	11.16	March 1, 2009		70,000,000
	11.31	June 1, 2012		485,000,000
	11.06	July 1, 2012		70,000,000
	11.31	August 1, 2012		70,000,000
TOTAL PROCEEDS OF LOANS				1,620,000,000

SCHEDULES TO STATEMENT OF DEBT TRANSACTIONS

RETIREMENT OF LOANS

for the year ended March 31, 1989

This schedule details the maturities and retirement of Provincial borrowings which thereby decrease the liabilities of the Province. The year end balance in the liability accounts is provided on pages 2-35 to 2-36 in the Schedules to Statement of Financial Position together with some explanatory information.

Series	Interest Rate	Maturing	Details	Par Value
	%		$	$
PAYABLE IN CANADA IN CANADIAN DOLLARS				
NON-PUBLIC ISSUES				
To Minister of Finance of Canada				
Canada Pension Plan:				
CPP	6.40 to 7.17	April 3, 1988 to March 4, 1989	411,993,000	
Federal-Provincial Winter Capital Projects Fund:				
WC	7.46 to 9.91	March 31, 1989 to March 31, 1997	2,298,089	
The Municipal Works Assistance Act:				
MW	5.25 to 5.625	October 1, 1988 to October 1, 1998	1,357,163	
Federal-Provincial employment loans:				
ELP	6.89 to 6.98	September 25, 1988 to September 25, 1994	956,427	
Federal-Provincial special development loans:				
SD	6.51	March 30, 1989 to March 30, 1993	193,568	416,798,247
To Canada Mortgage and Housing Corporation:				
CMHC	5.125 to 15.75	April 1, 1988 to April 1, 2021		3,481,278
PUBLIC ISSUES				
GE	10.50	May 4, 1988	300,000,000	
GF	11.25	March 7, 1989	200,000,000	500,000,000
TOTAL RETIREMENTS OF LOANS				920,279,525

SCHEDULE TO STATEMENT OF ONTARIO HYDRO TRANSACTIONS

for the year ended March 31, 1989

This schedule reports all transactions related to borrowing by the Province on behalf of Ontario Hydro. The debenture liability and the asset "Advances to Ontario Hydro" created by these transactions are further described in the Schedules to Statement of Financial Position on pages 2-32 and 2-35 respectively.

		1989 $		1988 $
Proceeds of loans (CPP)		589,319,000		388,715,000
Retirement of loans (public)		(145,073,970)		(280,190,552)
Net Proceeds		444,245,030		108,524,448
Foreign exchange differential		(196,263,065)		(354,325,955)
Net increase (decrease) in debentures and notes for Ontario Hydro purposes		247,981,965		(245,801,507)
Related advances, interest and recoveries				
Advances to Ontario Hydro from CPP		589,319,000		388,715,000
Interest on securities				
From publicly issued securities		627,132,348		716,178,485
From Canada Pension Plan		210,609,782		167,918,343
		837,742,130		884,096,828
Recoveries from Ontario Hydro				
Interest on advances				
From publicly issued securities	$(627,132,567)		$(716,178,266)	
From Canada Pension Plan	(210,609,782)	(837,742,349)	(167,918,343)	(884,096,609)
Retirements of loans from publicly issued securities		(145,073,970)		(280,190,552)
		(982,816,319)		(1,164,287,161)
Net advances		444,244,811		108,524,667
Foreign exchange differential		(196,263,065)		(354,325,955)
Related advances, interest, foreign exchange differential and recoveries (net)		247,981,746		(245,801,288)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

as at March 31, 1989

CASH AND TEMPORARY INVESTMENTS

	1989 $	1988 $
Temporary investments	4,771,301,976	3,430,920,345
Cash	(2,527,038,394)	(1,836,686,261)
	2,244,263,582	1,594,234,084

Temporary investments consist mainly of marketable short-term securities issued by Canadian chartered banks and provincial and federal governments and are recorded at cost. Payments amounting to $1,599,333,690 (1988 $1,443,235,963) were issued during the 30 days following March 31 and deducted in arriving at the reported cash balance.

ADVANCES AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS

	1989 $	1988 $
Ontario Development Corporation	216,563,672	216,238,500
Northern Ontario Development Corporation	43,180,838	41,137,050
Ontario Northland Transportation Commission	35,207,935	35,207,935
Eastern Ontario Development Corporation	30,569,583	32,449,566
The Ontario Junior Farmer Establishment Loan Corporation	23,504,890	27,550,450
The Ontario Municipal Improvement Corporation	15,581,211	23,805,619
Stadium Corporation of Ontario Limited	4,766,250	4,766,250
Advances Grain Financial Protection Board	200,000	300,000
Algonquin Forest Authority	200,000	150,000
Ontario Mortgage Corporation		2,184,257
	369,774,379	383,789,627

Financial statements of these Corporations, Boards and Commissions are shown in Volume 2 of the Public Accounts for 1988-89.

The Ontario Development Corporation and the associated Eastern Ontario Development Corporation and Northern Ontario Development Corporation provide loans and arrange for provincial guarantees of bank loans to qualified enterprises. The Province has advanced funding for the Corporations' lending programs. The Province also defrays the Corporations' costs for all administrative expenses, loans made at low interest rates, and honouring guarantees, amounting to $29,021,668 in 1989 (1988 $19,441,330). Advances to the Corporations are reduced by their loan forgiveness and write offs, amounting to $13 million in 1989 (1988 $23 million).

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including trucking, airline, bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $24,275,231 in calendar year 1988 (1987 $24,773,935). After subsidies, the Commission recorded a net income of $16,180,795 in calendar year 1988 (1987 $16,291,817).

The Ontario Junior Farmer Establishment Loan Corporation was incorporated in 1952 for the purpose of making loans to assist young qualified farmers in the establishment, development and operation of their farms. This program was discontinued in February 1969. The rate of interest on advances by the Province was set by the Province's long-term borrowing cost. The Province is paying for the cost of administration and providing subsidies through legislative appropriations to cover annual operating deficits. The subsidies were $435,071 for 1989 (1988 $600,000).

The Ontario Municipal Improvement Corporation, incorporated in 1950, has as its object the purchase from municipalities in Ontario of debentures issued by them for municipal works and undertakings.

The Stadium Corporation of Ontario Limited is responsible for the construction of a domed stadium in Metropolitan Toronto. The Province has advanced $4,766,250 to the Corporation to cover operating expenditures which is to be repaid once the stadium becomes operational.

An interest free advance was made by the Province in 1986 to the Grain Financial Protection Board under the Farm Products Payments Act. The advance was used to establish the Soybean Production Fund and the Grain Corn Producers Fund. The $200,000 represents the outstanding balance of the loan.

The objective of the Algonquin Forestry Authority is to harvest Crown timber and to carry out such forestry and land management programs that are of general advantage to Ontario.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1989

INVESTMENTS IN WATER TREATMENT AND WASTE CONTROL FACILITIES

	1989 $	1988 $
Investments in water treatment and waste control facilities	465,681,853	468,308,542

The Ministry of the Environment lets extensive contracts for the building of water and sewage systems to serve municipalities. These investments are being recovered over the life of the agreements with the municipalities.

Agreements covering $393,413,412 of the investment are for provincially-owned projects which are subject to service rate billings. The proceeds from these billings are used to amortize the investment over periods of up to forty years, to pay for operating costs, and to provide a return on the investment.

Certain other agreements provide for the accumulation of the principal portion of annual amortization payments in a sinking fund. The accumulated balance for outstanding agreements in these funds amounting to $26,144,553 at March 31, 1989 (1988 $35,663,765) was applied as a reduction of the investment account. An amount totalling $11,545,242 was transferred from the Sinking Fund upon the completion of agreements.

LOANS TO LOCAL GOVERNMENTS

	1989 $	1988 $
Loans for educational purposes	147,851,389	187,318,934
Municipalities re tile drainage	111,905,747	122,975,032
Ontario Housing Action Program	40,905,319	49,936,858
Federal-Provincial Winter Capital Projects Fund	20,186,556	22,408,244
The Municipality of Metropolitan Toronto	19,737,000	22,582,000
The Shoreline Property Assistance Act, 1973	10,813,624	10,816,362
Commercial Area Improvement Loans	9,710,669	8,472,837
Municipalities re municipal works assistance	8,616,098	9,695,483
Federal-Provincial employment loans	5,575,700	6,604,100
Public Libraries	3,478,000	3,887,000
Federal-Provincial special development loans	903,000	1,098,000
Town of Kapuskasing	300,000	394,000
The Moosonee Development Area Board	24,000	35,000
Municipalities re unconditional Grants Act		1,342,000
	380,007,102	447,565,850

Loans for educational purposes are made up of debentures relating to school boards totalling $147,851,389 and are now included with Loans to local governments.

The Tile Drainage Act authorizes the Treasurer of Ontario to purchase, acquire and hold debentures issued by municipalities for construction of drainage works. These debentures are payable within ten years of the issue of the debentures.

The Ontario Housing Action Program provides loans for regional and municipal public works to accelerate the supply of housing.

The objective of the Federal-Provincial Winter Capital Projects Fund was to stimulate growth in employment, particularly during the winters of 1974-75 and 1975-76.

The amount owing by The Municipality of Metropolitan Toronto is the balance outstanding on debentures issued for subway construction purposes. Annual payments on principal are required over the period ending in 1995.

The objective of the Shoreline Property Assistance Act is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Commercial Area Improvement loans were made to assist municipalities to upgrade older commercial districts by providing grants and loans for municipal services, parking, aesthetic and economic improvements.

The amount owing from sundry municipalities under the Municipal Works Assistance Act is the balance of loans made to municipalities for certain municipal projects. The loans are secured by debentures and are repayable over a twenty or thirty year period ending in 1998.

The objective of the Federal-Provincial employment loans program was to stimulate growth in employment particularly during winter, by adding to or accelerating capital works projects.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1989

Debentures for Public Libraries of $3,478,000 in direct municipal obligations relate to library construction, which are now included with Loans to Local Governments.

The objective of the Federal-Provincial special development loans program was to stimulate capital spending and related employment especially in municipalities where unemployment was high.

The Town of Kapuskasing debentures held by the Province of Ontario are repayable over a period of years with final maturity in 1994.

The debentures of The Moosonee Development Area Board were issued for various municipal projects and services.

A loan was given to the City of Cambridge under the Unconditional Grants Act for the development of municipal infrastructure to facilitate the building of a new car plant.

OTHER LOANS

	1989 $	1988 $
Mortgages — Administered by the Ontario Mortgage Corporation	21,131,671	25,729,048
Loans to public hospitals	18,886,568	26,784,149
The Sault Ste. Marie Bridge Act		
International Bridge Authority of Michigan — Bonds	7,615,072	7,615,072
St. Mary's River Bridge Company — Shares	1,370	1,370
Small Rural Industrial Minerals Program	4,108,000	4,108,000
Municipal and school tax credit assistance	2,481,328	2,745,214
Tile drainage loans in unorganized territories	674,454	721,712
Co-operative associations	78,500	93,100
Provincial Student-Aid Loans		294
	54,976,963	67,797,959

Mortgages assumed by the Province on the dissolution of the Ontario Land Corporation on March 31, 1987.

Loans to public hospitals are Ministry of Health capital construction loans amounting to $18,886,568 (1988 $26,784,149).

The investment under the Sault Ste. Marie Bridge Act consists of bonds of the International Bridge Authority of Michigan and shares of the St. Mary's River Bridge Company.

The International Bridge Authority of Michigan bonds, with a par value of $7,850,000 U.S., were acquired in 1960 at a cost of $7,615,072. These bonds, due September 1, 2000, bear interest at the rate of 6% per annum but under the terms of the agreement interest is payable at maturity or only as funds are available from operations. The accumulated balance of interest remaining unpaid at March 31, 1989, was $3,155,467.

The investment in the St. Mary's River Bridge Company is the cost of 137 shares purchased by the Province.

The Small Rural Industrial Minerals Program was established to protect and stabilize jobs and ensure competitiveness with foreign materials in the communities of Perth and Timmins.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the Municipal and School Tax Credit Assistance Act.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Co-operative Loans Act authorizes the Lieutenant Governor in Council to make loans to any co-operative association to enable it to carry out its objects. The loans are secured by a first mortgage on the real property of the co-operative association and are repayable over a period of twenty years.

The balance under Provincial Student-Aid loans is the total of the principal owing on loans as at March 31, 1989. Loans to students under this program were discontinued in December 1964.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1989

ADVANCES TO ONTARIO HYDRO

	1989 $	1988 $
Public Issues	5,691,476,896	6,032,813,931
Canada Pension Plan	2,097,034,000	1,507,715,000
	7,788,510,896	7,540,528,931

The financial statements of Ontario Hydro are shown in Volume 2 of the Public Accounts for 1988-89.

The Province has advanced funds to Ontario Hydro, secured by bonds with like terms and conditions to the securities issued by the Province on behalf of Ontario Hydro. The bonds consist of U.S. $4,769,927,000 (1988 U.S. $4,888,432,000) and Canadian $2,097,034,000 (1988 Canadian $1,507,715,000) with respect to Canada Pension Plan funds. At March 31, 1989, bonds denominated in U.S. dollars are recorded at $5,691,476,896 (1988 $6,032,813,931), the Canadian dollar equivalent using the exchange rate in effect on that date.

ACCUMULATED DEFICIT

	1989 $	1988 $
Accumulated Deficit	35,499,230,983	34,019,959,160

The accumulated deficit of the Province is the excess of liabilities over financial assets, representing the accumulation of all deficits and surpluses since Confederation. The year-to-year change in accumulated deficit is the amount by which revenues exceed or are less than expenditures.

PENSION AND RELATED BENEFIT FUNDS

	1989 $	1988 $
Public Service Superannuation Fund	5,786,809,791	5,145,127,771
Superannuation Adjustment Fund	1,988,752,471	1,740,086,502
Provincial Judges Benefit Fund	51,902,134	44,247,062
Legislative Assembly Retirement Allowances Account	41,655,640	38,797,053
Ontario Provincial Police Supplementary Benefit Account	9,622,439	6,736,821
Payments into Deputy Ministers' Supplementary Benefit Account	8,460,449	5,923,298
	7,887,202,924	6,980,918,507

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding the above pension and related benefit funds and accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

DEPOSITS WITH THE PROVINCE OF ONTARIO SAVINGS OFFICE

	1989 $	1988 $
Deposits with the Province of Ontario Savings Office	1,450,310,125	1,073,042,223

These deposits are carried in twenty-one branches of the Savings Office throughout the Province. The liability of the Savings Office to depositors is similar to the liability of a chartered bank in regard to savings deposits. The financial statements of The Province of Ontario Savings Office are shown on pages 3-17 to 3-18.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1989

SPECIAL PURPOSE ACCOUNTS

	1989 $	1988 $
Payroll Deductions (net)	40,574,761	3,569,767
The Pits and Quarries Control Fund	40,182,517	33,997,792
Motor Vehicle Accident Claims Fund	23,352,231	16,861,122
Water Treatment and Waste Control Facilities		
Reserve fund for renewals, replacements and contingencies	11,044,671	10,239,645
Outstanding cheques		
Treasury and Economics	6,239,423	5,627,439
Health	5,256,264	5,437,676
Personal Property Security Assurance Fund	8,434,943	7,465,557
Ontario Housing Corporation — deposit account	6,384,599	6,359,747
The Fund for Milk and Cream Producers	2,368,878	2,068,448
Terry Fox Research Fund	1,749,595	1,603,728
Unclaimed monies — various statutes	1,536,351	1,490,279
Realty Services Trust Account	1,161,386	1,957,255
Employment Standards — unclaimed wages	1,030,614	712,319
Payment from John C. Polanyi Prizes	1,030,338	1,021,664
Bequests and scholarships		
Education	580,331	560,810
Community and Social Services	275,971	313,414
Agriculture and Food	10,482	8,026
Health	5,000	5,000
Correctional Services	1,037	1,055
Security Deposits — various ministries	751,172	659,559
Deep Well Disposal Security Fund	717,263	651,429
Queen Elizabeth II Ontario Scholarship Fund (capital and income)	515,409	538,168
Unclaimed debenture principal and interest	511,626	3,553,315
Assurance Fund — Land Titles Office	300,000	300,000
The Private Vocational Schools Act	105,792	78,700
Security Bonds		
The Consumer Protection Act	45,000	40,000
The Motor Vehicle Dealers Act	30,000	60,000
The Real Estate and Business Brokers Act	5,000	20,000
The Bailiffs Act		5,000
Waste Disposal Sites Trust Fund	54,907	44,823
Ontario Agricultural Museum Trust Fund	45,845	49,868
Credits — Foreign lands Deposits	27,946	34,484
Financial Assurance Trust — Environmental Protection Act	15,842	
Ontario Police College Library Trust Fund	11,580	12,572
Hospital Trust Accounts	4,017	4,017
Sundry	3,111	4,378
	154,363,902	105,357,056

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1989

Payroll deductions (net) represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payee.

The Pits and Quarries Control Act requires licenced operators of pits and quarries to make annual deposits with the Treasurer of Ontario. The deposits are held until the rehabilitation program of a pit or quarry is carried out in accordance with the requirements of the Act. Interest is credited to the deposit account on an annual basis.

In connection with agreements between the Ministry of the Environment and municipalities, the Ministry maintains a reserve fund to provide for expenditures related to renewals, replacements, alterations, extensions and contingencies in respect of water and sewage works operated by the Ministry. The Crown credits interest to the fund annually and expends from the fund amounts in accordance with the provisions of the Ontario Water Resources Act.

The outstanding cheques account is maintained for Treasurer of Ontario and Ministry of Health cheques which have not been presented for payment.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the Personal Property Assurance Act. The Fund is maintained to compensate persons who may suffer loss or damage from provision of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

The Ontario Housing Corporation has placed on deposit with the Treasurer of Ontario working capital which is surplus to its immediate needs.

The Fund for Milk and Cream Producers was established in 1967 to guarantee payment to producers of milk and cream for their product. The Milk Commission of Ontario administers the Fund and collects an annual fee from the processors of milk and cream for credit to the Fund. Interest is credited to the Fund on a semi-annual basis.

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing special purpose trust account, from which withdrawals will be made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

To honour the Honourable William G. Davis on his retirement, employees of the Ontario Government and its Crown agencies provided donations of $1,000,000 toward the student award program named John. C. Polanyi Prizes.

Bequests and scholarships may be accepted from citizens and special interest groups under the Financial Administration Act. Depending on the purposes of the bequest or scholarship, various ministries may administer the account.

Queen Elizabeth II Ontario Scholarship Fund was established in 1959 as a $500,000 fund to provide annual scholarships to outstanding students working towards completion of their Ph.D. at Ontario universities. Interest is credited to the account semi-annually.

Unclaimed debenture principal and interest on Province of Ontario debentures is held in a liability account until the recipient is located.

Security bond deposit accounts are maintained for bonding or security deposit situations which exist under several Province of Ontario Acts.

The remaining special purpose accounts represent funds deposited with the Treasurer of Ontario or held in trust for various purposes and special accounts which are available for expending in periods subsequent to the current fiscal year.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Continued

as at March 31, 1989

SUMMARY OF DEBT INCURRED

Debt Incurred for Provincial Purposes:
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1989 $	1988 $
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	13,981,189,000	14,393,182,000
The Municipal Works Assistance Act	8,822,708	10,179,871
Federal-Provincial Winter Capital Projects Fund	24,361,045	26,659,134
Federal-Provincial employment loans	6,755,398	7,711,825
Federal-Provincial special development loans	908,758	1,102,326
Teachers' Superannuation Fund	13,093,100,000	11,473,100,000
Ontario Municipal Employees Retirement Fund	1,293,025,000	1,293,025,000
Canada Mortgage and Housing Corporation (CMHC)	262,975,595	265,119,713
CMHC Section 40 Debt	29,300,405	30,637,565
TOTAL NON-PUBLIC DEBT	28,700,437,909	27,500,717,434
PUBLICLY HELD DEBT	171,620,000	671,620,000
TREASURY BILLS	650,000,000	650,000,000
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES	29,522,057,909	28,822,337,434

Debt Incurred for Ontario Hydro:
(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

	1989 $	1988 $
NON-PUBLIC DEBT		
Canada Pension Plan Investment Fund	2,097,034,000	1,507,715,000
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS	2,097,034,000	1,507,715,000

(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

	1989 $	1988 $
PUBLICLY HELD DEBT		
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS U.S. $4,769,927,000 (1988 U.S. $4,888,432,000)		
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1989. EXCHANGE RATE $1.1932 (1988 $1.2341)	5,691,476,896	6,032,813,931
TOTAL DEBT INCURRED FOR ONTARIO HYDRO	7,788,510,896	7,540,528,931
TOTAL DEBT INCURRED	37,310,568,805	36,362,866,365

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

as at March 31, 1989

The Canada Pension Plan Investment Fund makes funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

The obligations with respect to the Municipal Works Assistance Act and the three Federal-Provincial loan programs are serial debentures payable to the Minister of Finance of Canada. They were issued under employment stimulation programs in previous years.

Teachers' Superannuation Commission, which administers a pension fund for Ontario teachers, invests excess revenues in non-marketable securities of the Province. The interest rate on these securities is based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Ontario Municipal Employees Retirement Fund, which is a pension fund for public servants employed by local governments, invested surplus funds in Province of Ontario non-marketable securities until 1978. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public market borrowing cost at the time that the Corporation agreed to participate in the project.

The Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt represents the liability to CMHC assumed by the Treasury on the dissolution of Ontario Land Corporation.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

The Province has borrowed $2,097,034,000 for Ontario Hydro from the Canada Pension Plan. The proceeds of all such borrowings have been advanced to Ontario Hydro in exchange for bonds with the same terms and conditions as the securities of the Province.

The Province of Ontario has issued public market debentures denominated in Canadian dollars and United States dollars. Since 1958, all United States dollar denominated securities have been issued on behalf of Ontario Hydro.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED

as at March 31, 1989

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
Debt issued for Provincial Purposes						
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS						
NON-PUBLIC DEBT						
To Minister of Finance of Canada						
Canada Pension Plan Investment Fund:						
Year ending March 31						
1990	1970	CPP	7.16 to 8.33	445,777,000	445,777,000	
1991	1971	CPP	6.79 to 8.14	476,038,000	476,038,000	
1992	1972	CPP	6.75 to 7.54	498,328,000	498,328,000	
1993	1973	CPP	7.08 to 7.51	536,357,000	536,357,000	
1994	1974	CPP	7.30 to 7.75	606,592,000	606,592,000	
1995	1975	CPP	7.61 to 9.25	701,797,000	701,797,000	
1996	1976	CPP	8.21 to 9.48	784,084,000	784,084,000	
1997	1977	CPP	8.73 to 9.25	812,840,000	812,840,000	
1998	1978	CPP	8.77 to 9.37	851,058,000	851,058,000	
1999	1979	CPP	9.35 to 10.16	915,916,000	915,916,000	
2000	1980	CPP	9.98 to 12.74	987,943,000	987,943,000	
2001	1981	CPP	12.50 to 13.39	537,872,000	537,872,000	
2002	1982	CPP	13.66 to 16.10	768,736,000	768,736,000	
2003	1983	CPP	12.01 to 16.53	1,235,751,000	1,235,751,000	
2004	1984	CPP	10.92 to 12.14	1,200,847,000	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	232,269,000	
2008	1988	CPP	10.79	42,300,000	42,300,000	
					13,981,189,000	(5)
The Municipal Works Assistance Act:						
Year ending March 31						
1990-1995	1965	MW	5.375	5,800,000	1,973,947	
1990-1996	1966	MW	5.375	16,311,500	6,318,629	
1990-1997	1967	MW	5.25 to 5.375	7,885,870	188,403	
1990-1998	1968	MW	5.625	2,017,535	302,398	
1990-1999	1969	MW	5.625	1,869,862	39,331	
					8,822,708	(1)(13)
Federal-Provincial Winter Capital Projects Fund:						
Year ending March 31						
1990 to 1997	1977	WC	7.46 to 9.91	42,355,206	24,361,045	(12)
Federal-Provincial employment loans:						
Year ending March 31						
1990 to 1995	1975	ELP	6.89 to 6.98	15,718,025	6,755,398	(12)
Federal-Provincial special development loans:						
Year ending March 31						
1990 to 1993	1973	SD	6.51	2,921,213	908,758	(12)
Total to Minister of Finance of Canada					14,022,036,909	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1989

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund:						
Nov. 1, 1992	May 1, 1971	TI	6.00	454,500,000	454,500,000	
Apr. 2, 1993	Apr. 2, 1973	TI	8.06	50,000,000	50,000,000	
May 1, 1993	May 1, 1973	TI	8.06	32,000,000	32,000,000	
Oct. 1, 1993	Oct. 1, 1973	TI	8.06	5,000,000	5,000,000	
Nov. 1, 1993	Nov. 1, 1973	TI	8.06	92,000,000	92,000,000	
Jan. 1, 1994	Jan. 1, 1974	TI	8.06	16,000,000	16,000,000	
May 1, 1995	May 1, 1975	TI	10.04	50,000,000	50,000,000	
Nov. 1, 1995	Nov. 1, 1975	TI	10.04	119,500,000	119,500,000	
Jan. 1, 1996	Jan. 1, 1976	TI	10.04	28,000,000	28,000,000	
June 1, 1996	May 1, 1971	TI	8.57	18,000,000	18,000,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	17,500,000	17,500,000	
Nov. 1, 1996	Nov. 1, 1971	TI	8.57	56,500,000	56,500,000	
Jan. 1, 1997	Jan. 1, 1972	TI	8.57	18,000,000	18,000,000	
Mar. 30, 1997	Mar. 30, 1972	TI	8.57	62,000,000	62,000,000	
May 1, 1997	May 1, 1972	TI	7.86	25,500,000	25,500,000	
Nov. 1, 1997	Nov. 1, 1972	TI	7.86	84,500,000	84,500,000	
Jan. 1, 1998	Jan. 1, 1973	TI	7.86	9,500,000	9,500,000	
May 1, 1998	May 1, 1978	TI	9.51	69,000,000	69,000,000	
Nov. 1, 1998	Nov. 1, 1978	TI	9.51	122,000,000	122,000,000	
Jan. 1, 1999	Jan. 1, 1979	TI	9.51	298,000,000	298,000,000	
Apr. 1, 1999	Apr. 1, 1974	TI	8.39	2,600,000	2,600,000	
May 1, 1999	May 1, 1974	TI	8.39	46,000,000	46,000,000	
May 1, 1999	May 1, 1979	TI	9.83	83,000,000	83,000,000	
Sept. 30, 1999	Sept. 30, 1974	TI	8.39	40,000,000	40,000,000	
Nov. 1, 1999	Nov. 1, 1974	TI	8.39	117,000,000	117,000,000	
Nov. 1, 1999	Nov. 1, 1979	TI	9.83	136,000,000	136,000,000	
Jan. 1, 2000	Jan. 1, 1975	TI	8.39	80,500,000	80,500,000	
Jan. 1, 2000	Jan. 1, 1980	TI	9.83	318,000,000	318,000,000	
May 1, 2000	May 1, 1980	TI	11.05	93,000,000	93,000,000	
Nov. 1, 2000	Nov. 1, 1980	TI	11.05	180,000,000	180,000,000	
Jan. 1, 2001	Jan. 1, 1981	TI	11.05	296,000,000	296,000,000	
May 1, 2001	May 1, 1976	TI	10.11	59,000,000	59,000,000	
Nov. 1, 2001	Nov. 1, 1976	TI	10.11	74,000,000	74,000,000	
Jan. 1, 2002	Jan. 1, 1977	TI	10.11	132,000,000	132,000,000	
Feb. 1, 2002	Feb. 2, 1977	TI	10.11	10,500,000	10,500,000	
Mar. 1, 2002	Mar. 1, 1977	TI	10.11	17,500,000	17,500,000	
Mar. 31, 2002	Mar. 31, 1977	TI	10.11	41,500,000	41,500,000	
May 1, 2002	May 1, 1977	TI	9.82	62,000,000	62,000,000	
Nov. 1, 2002	Nov. 1, 1977	TI	9.82	80,000,000	80,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	230,000,000	230,000,000	
Jan. 1, 2003	Jan. 1, 1978	TI	9.82	108,000,000	108,000,000	
Mar. 30, 2003	Mar. 30, 1978	TI	9.82	8,000,000	8,000,000	
May 1, 2003	May 1, 1981	TI	13.34	125,000,000	125,000,000	
Oct. 1, 2003	May 1, 1983	TI	12.88	110,000,000	110,000,000	
Nov. 1, 2003	Nov. 1, 1981	TI	13.34	190,000,000	190,000,000	
Dec. 1, 2003	July 1, 1983	TI	12.88	120,000,000	120,000,000	
Jan. 1, 2004	Jan. 1, 1982	TI	13.34	355,000,000	355,000,000	
Apr. 1, 2004	Nov. 1, 1983	TI	12.88	178,000,000	178,000,000	
June 1, 2004	Jan. 1, 1984	TI	12.88	378,000,000	378,000,000	
Jan. 1, 2005	Oct. 1, 1984	TI	13.27	60,000,000	60,000,000	
Feb. 1, 2005	Nov. 1, 1984	TI	12.74	165,000,000	165,000,000	
Mar. 1, 2005	Dec. 1, 1984	TI	12.60	40,000,000	40,000,000	
July 1, 2005	Apr. 1, 1984	TI	13.96	20,000,000	20,000,000	
July 1, 2005	Apr. 1, 1985	TI	12.53	45,000,000	45,000,000	
Aug. 1, 2005	May 1, 1984	TI	14.16	180,000,000	180,000,000	
Aug. 1, 2005	May 1, 1985	TI	12.24	170,000,000	170,000,000	
Sept. 1, 2005	June 1, 1984	TI	14.17	25,000,000	25,000,000	
Sept. 1, 2005	June 1, 1985	TI	11.47	35,000,000	35,000,000	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1989

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Teachers' Superannuation Fund — Continued						
Oct. 1, 2005	July 1, 1984	TI	14.40	130,000,000	130,000,000	
Oct. 1, 2005	July 1, 1985	TI	11.58	145,000,000	145,000,000	
Nov. 1, 2005	Aug. 1, 1984	TI	13.51	10,000,000	10,000,000	
Nov. 1, 2005	Aug. 1, 1985	TI	11.87	10,000,000	10,000,000	
Dec. 1, 2005	Sept. 1, 1985	TI	11.67	25,000,000	25,000,000	
Jan. 1, 2006	Oct. 1, 1985	TI	11.78	75,000,000	75,000,000	
Feb. 1, 2006	Nov. 1, 1985	TI	11.43	160,000,000	160,000,000	
Mar. 1, 2006	Dec. 1, 1985	TI	11.07	40,000,000	40,000,000	
Apr. 1, 2006	Jan. 1, 1985	TI	12.58	390,000,000	390,000,000	
May 1, 2006	Feb. 1, 1985	TI	12.26	30,000,000	30,000,000	
June 1, 2006	Mar. 1, 1985	TI	13.01	15,000,000	15,000,000	
July 1, 2006	Apr. 1, 1986	TI	10.26	40,000,000	40,000,000	
Aug. 1, 2006	May 1, 1986	TI	10.34	170,000,000	170,000,000	
Sept. 1, 2006	June 1, 1986	TI	10.70	30,000,000	30,000,000	
Oct. 1, 2006	July 1, 1986	TI	10.32	140,000,000	140,000,000	
Nov. 1, 2006	Aug. 1, 1986	TI	10.38	40,000,000	40,000,000	
Dec. 1, 2006	Sept. 1, 1986	TI	10.30	45,000,000	45,000,000	
Jan. 1, 2007	Oct. 1, 1986	TI	10.63	70,000,000	70,000,000	
Feb. 1, 2007	Nov. 1, 1986	TI	10.58	160,000,000	160,000,000	
Mar. 1, 2007	Dec. 1, 1986	TI	10.34	55,000,000	55,000,000	
Apr. 1, 2007	Apr. 1, 1987	TI	10.15	90,000,000	90,000,000	
May 1, 2007	May 1, 1982	TI	15.38	128,000,000	128,000,000	
May 1, 2007	May 1, 1987	TI	10.90	165,000,000	165,000,000	
June 1, 2007	June 1, 1987	TI	10.82	40,000,000	40,000,000	
July 1, 2007	July 1, 1987	TI	10.74	150,000,000	150,000,000	
Aug. 1, 2007	Aug. 1, 1987	TI	11.44	50,000,000	50,000,000	
Sept. 1, 2007	Sept. 1, 1987	TI	11.80	50,000,000	50,000,000	
Nov. 1, 2007	Nov. 1, 1982	TI	15.38	371,000,000	371,000,000	
Jan. 1, 2008	Jan. 1, 1983	TI	15.38	416,000,000	416,000,000	
Feb. 1, 2008	Oct. 1, 1987	TI	11.93	115,000,000	115,000,000	
Mar. 1, 2008	Nov. 1, 1987	TI	11.24	340,000,000	340,000,000	
Mar. 30, 2008	Mar. 30, 1983	TI	15.38	30,000,000	30,000,000	
Apr. 1, 2008	Dec. 1, 1987	TI	11.50	40,000,000	40,000,000	
Aug. 1, 2008	Apr. 1, 1988	TI	11.14	100,000,000	100,000,000	
Sept. 1, 2008	May 1, 1988	TI	11.29	170,000,000	170,000,000	
Oct. 1, 2008	June 1, 1988	TI	11.14	70,000,000	70,000,000	
Nov. 1, 2008	July 1, 1988	TI	11.05	170,000,000	170,000,000	
Dec. 1, 2008	Aug. 1, 1988	TI	11.27	60,000,000	60,000,000	
Jan. 1, 2009	Sept. 1, 1988	TI	11.40	70,000,000	70,000,000	
Jan. 1, 2009	Oct. 1, 1988	TI	11.17	110,000,000	110,000,000	
Feb. 1, 2009	Nov. 1, 1988	TI	10.98	175,000,000	175,000,000	
Mar. 1, 2009	Jan. 1, 1986	TI	11.00	430,000,000	430,000,000	
Mar. 1, 2009	Dec. 1, 1988	TI	11.16	70,000,000	70,000,000	
Apr. 1, 2009	Feb. 1, 1986	TI	11.24	50,000,000	50,000,000	
Apr. 1, 2009	Feb. 14, 1986	TI	11.24	30,000,000	30,000,000	
May 1, 2009	Mar. 1, 1986	TI	10.75	20,000,000	20,000,000	
Apr. 1, 2010	Jan. 1, 1987	TI	10.32	445,000,000	445,000,000	
May 1, 2010	Feb. 1, 1987	TI	10.11	70,000,000	70,000,000	
June 1, 2010	Mar. 1, 1987	TI	10.23	45,000,000	45,000,000	
June 1, 2011	Jan. 1, 1988	TI	11.24	470,000,000	470,000,000	
July 1, 2011	Feb. 1, 1988	TI	10.77	60,000,000	60,000,000	
Aug. 1, 2011	Mar. 1, 1988	TI	10.68	50,000,000	50,000,000	
June 1, 2012	Jan. 1, 1989	TI	11.31	485,000,000	485,000,000	
July 1, 2012	Feb. 1, 1989	TI	11.06	70,000,000	70,000,000	
Aug. 1, 2012	Mar. 1, 1989	TI	11.31	70,000,000	70,000,000	
					13,093,100,000	(1)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1989

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
To Ontario Municipal Employees Retirement Fund:						
Dec. 31, 1993	Dec. 31, 1973	MER	5.49	4,400,000	4,400,000	
Dec. 31, 1993	Dec. 31, 1973	MER	8.15	125,100,000	125,100,000	
Dec. 31, 1994	Dec. 31, 1973	MER	5.56	10,700,000	10,700,000	
Dec. 31, 1994	Dec. 31, 1974	MER	9.81	138,125,000	138,125,000	
Dec. 31, 1995	Dec. 31, 1973	MER	5.54	14,100,000	14,100,000	
Dec. 31, 1995	Dec. 31, 1975	MER	10.05	168,150,000	168,150,000	
Dec. 31, 1996	Dec. 31, 1973	MER	6.00	20,100,000	20,100,000	
Dec. 31, 1997	Dec. 31, 1973	MER	6.30	24,900,000	24,900,000	
Dec. 31, 1998	Dec. 31, 1973	MER	7.21	33,100,000	33,100,000	
Dec. 31, 1999	Dec. 31, 1973	MER	8.19	46,700,000	46,700,000	
Dec. 31, 2000	Dec. 31, 1970	MER	9.10	57,600,000	57,600,000	
Dec. 31, 2001	Dec. 31, 1971	MER	7.85	75,000,000	75,000,000	
Dec. 31, 2002	Dec. 31, 1972	MER	8.02	91,300,000	91,300,000	
Dec. 31, 2002	Dec. 31, 1976	MER	10.28	174,500,000	174,500,000	
Dec. 31, 2003	Dec. 31, 1977	MER	9.45	187,950,000	187,950,000	
Dec. 31, 2006	Dec. 31, 1978	MER	9.77	121,300,000	121,300,000	
					1,293,025,000	(1)
To Canada Mortgage and Housing Corporation:						
Year ended March 31						
1990-1994	1979	CMHC	5.125	40,810	17,152	
1990-1997	1979	CMHC	5.750	142,968	81,506	
1990-2003	1971 to 1978	CMHC	5.375	688,415	458,283	
1990-2004	1974 to 1975	CMHC	5.125 to 7.875	1,296,489	964,311	
1990-2005	1971 to 1975	CMHC	5.125 to 8.625	2,754,646	2,093,702	
1990-2006	1973 to 1976	CMHC	5.125 to 10.375	2,200,837	1,864,619	
1990-2007	1974 to 1977	CMHC	5.375 to 10.375	6,049,712	5,255,811	
1990-2010	1970 to 1975	CMHC	5.75 to 6.875	4,312,601	3,377,152	
1990-2011	1971 to 1976	CMHC	5.375 to 8.25	5,876,136	5,028,112	
1990-2012	1972	CMHC	6.875 to 8.25	7,281,714	6,275,820	
1990-2013	1973	CMHC	7.25 to 8.25	1,252,053	1,102,740	
1990-2014	1974	CMHC	6.125 to 8.25	20,079,854	17,774,457	
1990-2015	1975	CMHC	7.50 to 10.375	11,488,523	10,367,536	
1990-2016	1976	CMHC	5.375 to 10.75	22,775,312	20,996,861	
1990-2017	1977	CMHC	7.625 to 10.75	15,797,368	14,858,969	
1990-2018	1977 to 1978	CMHC	7.625 to 13.00	38,173,327	36,538,951	
1990-2019	1977 to 1980	CMHC	7.625 to 15.25	42,070,412	40,615,216	
1990-2020	1978 to 1980	CMHC	7.625 to 15.75	65,976,661	63,966,909	
1990-2021	1980 to 1981	CMHC	9.50 to 15.75	30,946,135	30,180,129	
1990-2022	1982	CMHC	9.75 to 15.75	1,177,064	1,157,359	
					262,975,595	(12)
Canada Mortgage and Housing Corporation (CMHC) Section 40 Debt:						
1990-2002	1981	CMHC	7.099	36,967,243	29,300,405	(2)
TOTAL NON-PUBLIC DEBT					28,700,437,909	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Continued

as at March 31, 1989

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
PUBLICLY HELD DEBT						
Dec. 15, 1996	Dec. 15, 1971	EN	7.25	75,000,000	52,221,000	(3)
Aug. 1, 1997	Aug. 1, 1972	EQ	8.00	100,000,000	4,378,000	(3) (4)
Dec. 1, 1997	Dec. 1, 1972	ES	7.75	100,000,000	88,147,000	(3)
Mar. 22, 1998	Mar. 22, 1976	FF	9.75	150,000,000	6,807,000	(3) (10)
July 1, 1998	July 7, 1975	FB	9.00	150,000,000	3,930,000	(3) (9)
Dec. 10, 2000	Dec. 10, 1987	FE	9.75	16,137,000	16,137,000	(3)
					171,620,000	
TREASURY BILLS					650,000,000	(11)
TOTAL DEBT INCURRED FOR PROVINCIAL PURPOSES					29,522,057,909	

Debt Issued for Ontario Hydro

(b) PAYABLE IN CANADA IN CANADIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
NON-PUBLIC DEBT						
Canada Pension Plan Investment Fund						
2001	1981	CPP	11.61 to 13.46	500,000,000	500,000,000	
2002	1982	CPP	14.81 to 17.51	500,000,000	500,000,000	
2007	1987	CPP	9.64	119,000,000	119,000,000	
2008	1988	CPP	9.13 to 9.62	388,715,000	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	589,319,000	
					2,097,034,000	(5)

(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
PUBLICLY HELD DEBT						
Apr. 25, 1989	Apr. 25, 1983	GC	10.50	200,000,000	200,000,000	(1)
Sept. 15, 1990	Sept. 15, 1965	DT	4.75	50,000,000	43,819,000	(6)
Nov. 5, 1991	Nov. 5, 1981	FS	16.00	100,000,000	99,650,000	(1)
Feb. 25, 1992	Feb. 25, 1982	FV	15.75	200,000,000	196,815,000	(1)
Aug. 31, 1992	Aug. 31, 1982	FX	14.625	200,000,000	194,625,000	(1)
Apr. 4, 1994	Apr. 4, 1984	GG	12.50	250,000,000	250,000,000	(1)
Apr. 1, 1996	Apr. 1, 1966	DW	5.50	35,000,000	28,423,000	(7)
Apr. 15, 1997	Apr. 15, 1967	DX	5.625	65,000,000	53,770,000	(7)
Dec. 1, 1997	Dec. 1, 1967	EA	6.875	75,000,000	60,510,000	(7)
Aug. 1, 1998	Aug. 1, 1968	EC	7.125	75,000,000	56,260,000	(7)
Feb. 15, 1999	Feb. 15, 1969	EE	7.375	75,000,000	58,305,000	(7)
Sept. 1, 1999	Sept. 1, 1969	EH	8.375	100,000,000	66,375,000	(8)
Feb. 15, 2000	July 15, 1970	EJ	9.25	100,000,000	57,880,000	(8)
Aug. 1, 2000	Aug. 1, 1970	EK	9.25	75,000,000	43,135,000	(8)
May 15, 2001	May 15, 1971	EL	7.85	100,000,000	70,435,000	(8)
May 15, 2002	May 15, 1972	EP	7.70	100,000,000	77,850,000	(8)
Dec. 15, 2002	Dec. 15, 1972	ET	7.30	100,000,000	66,475,000	(8)
Oct. 15, 2003	Oct. 15, 1973	EU	7.90	125,000,000	76,410,000	(8)
Mar. 15, 2004	Mar. 15, 1974	EV	8.60	125,000,000	99,665,000	(8)
Oct. 1, 2004	Oct. 10, 1974	EW	10.25	175,000,000	160,840,000	(8)
Mar. 1, 2005	Mar. 1, 1975	EX	8.875	200,000,000	160,095,000	(8)
June 15, 2005	June 15, 1975	EZ	9.125	150,000,000	121,820,000	(8)
Nov. 15, 2005	Nov. 15, 1975	FD	9.25	200,000,000	163,070,000	(8)
Jan. 15, 2007	Jan. 15, 1977	FG	8.40	300,000,000	254,375,000	(8)
Sept. 15, 2007	Sept. 15, 1977	FH	8.375	200,000,000	171,020,000	(8)
Jan. 5, 2008	Jan. 5, 1978	FJ	8.75	250,000,000	228,780,000	(8)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

OUTSTANDING DEBT INCURRED — Concluded

as at March 31, 1989

Date of Maturity	Date of Issue	Series	Interest Rate	Original Issue	Outstanding	References
			%	$	$	
(c) PAYABLE IN NEW YORK IN UNITED STATES DOLLARS — Continued						
PUBLICLY HELD DEBT — Continued						
June 1, 2008	June 1, 1978	FK	9.375	200,000,000	180,745,000	(8)
Nov. 30, 2008	Nov. 30, 1978	FL	9.375	250,000,000	226,080,000	(8)
Mar. 1, 2009	Mar. 1, 1979	FM	9.75	300,000,000	258,120,000	(8)
Sept. 20, 2009	Sept. 20, 1979	FN	9.875	300,000,000	267,125,000	(8)
May 1, 2011	May 1, 1981	FR	15.125	200,000,000	165,535,000	(8)
Nov. 5, 2011	Nov. 5, 1981	FT	17.00	150,000,000	149,845,000	(8)
Mar. 15, 2012	Mar. 15, 1982	FW	15.75	200,000,000	178,585,000	(8)
Aug. 31, 2012	Aug. 31, 1982	FY	15.25	100,000,000	90,500,000	(8)
Mar. 10, 2013	Mar. 10, 1983	GB	11.50	100,000,000	95,775,000	(8)
Apr. 25, 2013	Apr. 25, 1983	GD	11.75	100,000,000	97,215,000	(8)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS .... U.S.					4,769,927,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1989. EXCHANGE RATE $1.1932					5,691,476,896	
TOTAL DEBT INCURRED FOR ONTARIO HYDRO					7,788,510,896	
TOTAL DEBT INCURRED					**37,310,568,805**	

References:

(1) Non-callable.

(2) Liability to Canada Mortgage and Housing Corporation assumed by the Ministry of Treasury and Economics upon the dissolution of Ontario Land Corporation.

(3) Callable at par commencing 5 years prior to maturity.

(4) $100,000,000 in debentures were issued to mature August 1, 1997 subject to maturity of any debentures on August 1, 1980, if the debenture holder so elected after August 1, 1979 and prior to February 1, 1980.

(5) Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.

(6) Callable 10-22 years after date of issue at various declining premiums and thereafter at par.

(7) Callable 15-27 years after date of issue at various declining premiums and thereafter at par.

(8) Callable 15-25 years after date of issue at various declining premiums and thereafter at par.

(9) Payable at par 15 years prior to maturity if holder so elects during the period July 1, 1982 to January 1, 1983.

(10) Payable at par 12 years prior to maturity if holder so elects during the period March 22, 1985 to September 22, 1985.

(11) Under the Treasury Bill Financing Program, non-interest bearing Treasury Bills, with 91 day maturity, are sold by tender on a regular basis.

(12) The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.

(13) Principal repayments are required each year until the debentures mature. Each payment consists of blended principal and interest. In some cases the blended payments are consistent in amount. In other cases, the amount of successive payments declines.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO

as at March 31, 1989

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1989	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS					
May 1, 1989	1984	12.50	250,000,000	250,000,000	(2)
Aug. 14, 1989	1984	13.75	150,000,000	150,000,000	(2)
Sept. 20, 1989	1967	6.50	28,000,000	28,000,000	(5)
Feb. 1, 1990	1984	11.50	150,000,000	150,000,000	(2)
Feb. 14, 1990	1985	10.75	350,000,000	350,000,000	(2)
Mar. 15, 1990	1967	6.00	49,000,000	49,000,000	(5)
May 6, 1990	1985	11.25	250,000,000	250,000,000	(2)
Sept. 10, 1990	1985	10.375	200,000,000	200,000,000	(2)
Mar. 4, 1991	1985	10.50	250,000,000	250,000,000	(2)
Mar. 19, 1991	1986	9.50	200,000,000	200,000,000	(2)
Dec. 15, 1991	1986	9.00	700,000,000	700,000,000	(2)
Apr. 1, 1992	1968	7.00	50,000,000	50,000,000	(5)
May 1, 1992	1987	8.00	250,000,000	250,000,000	(2)
Aug. 15, 1992	1968	7.00	50,000,000	50,000,000	(5)
Sept. 18, 1992	1968	7.00	65,000,000	65,000,000	(5)
Dec. 15, 1992	1987	10.75	600,000,000	600,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1987	9.75	250,000,000	250,000,000	(2)
Jan. 15, 1993	1988	9.75	200,000,000	200,000,000	(2)
Jun. 1, 1993	1989	9.50	200,000,000	200,000,000	(2)
Jun. 16, 1993	1989	10.00	800,000,000	800,000,000	(2)
Sept. 15, 1993	1983	12.00	100,000,000	100,000,000	(2)
Oct. 18, 1993	1983	11.75	200,000,000	200,000,000	(2)
Dec. 16, 1993	1989	10.25	300,000,000	300,000,000	(2)
Dec. 16, 1993	1989	10.25	250,000,000	250,000,000	(2)
Dec. 23, 1993	1986	9.00	300,000,000	300,000,000	(2)
Feb. 22, 1994	1984	12.00	150,000,000	150,000,000	(2)
Mar. 18, 1994	1969	7.75	35,000,000	35,000,000	(6)
Apr. 1, 1994	1970	9.00	50,000,000	50,000,000	(5)
May 1, 1994	1969	7.75	40,000,000	40,000,000	(6)
Aug. 28, 1994	1984	13.00	300,000,000	300,000,000	(2)
Oct. 1, 1994	1969	8.25	25,000,000	25,000,000	(6)
Nov. 8, 1994	1984	12.75	250,000,000	250,000,000	(2)
Dec. 1, 1994	1969	8.50	30,000,000	30,000,000	(6)
Feb. 1, 1995	1970	9.00	50,000,000	9,281,000	(6)(10)
Feb. 1, 1995	1984	12.00	100,000,000	100,000,000	(2)
May 30, 1995	1985	11.25	200,000,000	200,000,000	(2)
June 30, 1995	1970	9.00	60,000,000	60,000,000	(6)
Nov. 19, 1995	1985	10.75	250,000,000	250,000,000	(2)
Nov. 30, 1995	1970	8.75	75,000,000	75,000,000	(6)
Jan. 14, 1996	1986	10.00	250,000,000	250,000,000	(2)
Feb. 4, 1996	1971	7.50	100,000,000	100,000,000	(6)
Apr. 1, 1996	1971	7.625	60,000,000	60,000,000	(6)
Apr. 22, 1996	1986	9.00	450,000,000	450,000,000	(2)
Apr. 22, 1996	1986	9.00	200,000,000	200,000,000	(2)
July 21, 1996	1971	8.25	75,000,000	75,000,000	(6)
Sept. 15, 1996	1971	7.875	100,000,000	100,000,000	(6)
Sept. 15, 1996	1976	8.25	6,500	6,500	(1)(6)
Feb. 1, 1997	1972	7.375	70,000,000	70,000,000	(6)

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1989

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1989	References
ONTARIO HYDRO		%	$	$	
(a) PAYABLE IN CANADA IN CANADIAN DOLLARS — Continued					
Apr. 5, 1997	1972	7.625	100,000,000	100,000,000	(6)
May 1, 1997	1987	8.50	250,000,000	250,000,000	(2)
Sept. 15, 1997	1972	8.25	100,000,000	100,000,000	(6)
Feb. 1, 1998	1973	7.75	100,000,000	100,000,000	(6)
Feb. 10, 1998	1988	10.00	300,000,000	300,000,000	(2)
May 15, 1998	1973	8.00	125,000,000	125,000,000	(6)
June 16, 1998	1989	10.375	150,000,000	150,000,000	(2)
July 12, 1998	1989	10.250	550,000,000	550,000,000	(2)
Nov. 30, 1998	1973	8.50	50,000,000	50,000,000	(6)
Mar. 1, 1999	1974	8.50	75,000,000	75,000,000	(6)
June 14, 1999	1974	9.75	75,000,000	75,000,000	(6)
Aug. 15, 1999	1974	10.25	75,000,000	75,000,000	(6)
Nov. 15, 1999	1974	10.00	60,000,000	60,000,000	(6)
Jan. 10, 2000	1975	9.75	60,000,000	60,000,000	(6)
Feb. 10, 2000	1975	9.50	100,000,000	100,000,000	(6)
May 21, 2000	1975	10.25	65,000,000	65,000,000	(6)
Oct. 30, 2000	1975	10.75	100,000,000	100,000,000	(6)
Jan. 29, 2001	1976	10.25	150,000,000	150,000,000	(6)
May 18, 2001	1976	10.00	300,000,000	300,000,000	(6)(15)
Mar. 3, 2002	1982	17.00	100,000,000	100,000,000	(4)
Nov. 30, 2002	1982	12.50	250,000,000	250,000,000	(3)(14)
Nov. 30, 2002	1983	12.50	100,000,000	100,000,000	(3)(14)
May 1, 2003	1984	13.50	150,000,000	150,000,000	(3)
Oct. 5, 2003	1976	9.50	150,000,000	150,000,000	(7)
Jan. 6, 2004	1977	9.25	750,000,000	750,000,000	(7)(16)
Jan. 25, 2005	1978	9.375	200,000,000	200,000,000	(7)
May 1, 2005	1978	9.75	200,000,000	200,000,000	(7)
Apr. 21, 2006	1981	14.25	225,000,000	225,000,000	(6)
June 27, 2008	1978	9.75	200,000,000	200,000,000	(8)
Aug. 30, 2008	1978	9.50	200,000,000	200,000,000	(8)
Apr. 4, 2009	1979	10.25	300,000,000	300,000,000	(8)
May 10, 2009	1979	10.00	300,000,000	300,000,000	(8)
Jan. 15, 2010	1985	10.50	250,000,000	250,000,000	(6)
Mar. 25, 2010	1980	13.375	150,000,000	150,000,000	(7)
May 14, 2010	1980	13.25	325,000,000	325,000,000	(7)
Jan. 29, 2011	1981	13.00	325,000,000	325,000,000	(7)
				16,281,287,500	
Less: Purchases for Debt Retirement				1,074,508,000	
				15,206,779,500	
Long term notes as of Mar. 31, 1989		Various		708,000,000	
Short term notes as of Mar. 31, 1989		Various		722,250,000	
				16,637,029,500	
EUROBOND PAYABLE IN TORONTO, CANADA IN CANADIAN DOLLARS					
Mar. 29, 1999	1989	10.875	500,000,000	500,000,000	(2)
				500,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				17,137,029,500	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1989

DEBENTURES, BONDS AND NOTES GUARANTEED

Date of Maturity	Year of Issue	Rate of Interest	Original Amount of Principal Guaranteed	Outstanding March 31, 1989	References
ONTARIO HYDRO		%	$	$	
(b) PAYABLE IN UNITED STATES DOLLARS					
PAYABLE IN FRANKFURT, GERMANY IN UNITED STATES DOLLARS (11)					
Apr. 29, 1989	1982	14.75	150,000,000	150,000,000	
Dec. 30, 1989	1982	11.25	200,000,000	200,000,000	
May 19, 1990	1983	10.25	250,000,000	250,000,000	
Sept. 29, 1990	1983	11.75	200,000,000	200,000,000	
Feb. 26, 1991	1981	13.50	100,000,000	100,000,000	
Aug 5, 1992	1982	15.00	150,000,000	150,000,000	
Oct. 14, 1992	1982	12.75	200,000,000	200,000,000	
Feb. 9, 1994	1984	11.625	200,000,000	200,000,000	
				1,450,000,000	(2)
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1989 EXCHANGE RATE $1.1932				1,730,140,000	
PAYABLE IN NEW YORK IN UNITED STATES DOLLARS (11)					
Mar. 15, 1990-1996	1976	9.50	650,000,000	328,250,000	(12)
TOTAL PAYABLE IN NEW YORK IN UNITED STATES DOLLARS				328,250,000	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1989 EXCHANGE RATE $1.1932				391,667,900	
CANADIAN DOLLAR EQUIVALENT OF TOTAL PAYABLE IN UNITED STATES DOLLARS				2,121,807,900	
TOTAL ONTARIO HYDRO				19,258,837,400	
TOTAL DEBENTURES, BONDS AND NOTES GUARANTEED				19,258,837,400	

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 1989	References
MINISTRY OF AGRICULTURE AND FOOD		%	$	
Ontario Young Farmer Credit Program	1975	Prime + 1.00	2,168,871	
Ontario Tornado Disaster Aid Program	1979	Prime	231,397	
Ontario Farm Adjustment Assistance Program	1982	Prime	500,000	
Commercial Disaster Relief Fund	1985	Prime	902,741	
Ontario Operating Loan Guarantee Program	1985	Prime + 1.00	3,569,360	(13)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			7,372,369	
MINISTRY OF COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	55,709,061	
Class "B"	Various	Prime + 1.00	88,713,301	
TOTAL MINISTRY OF COLLEGES AND UNIVERSITIES			144,422,362	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1989

LOANS GUARANTEED — Continued

	Year of Issue	Rate of Interest	Outstanding March 31, 1989	References
MINISTRY OF FINANCIAL INSTITUTIONS				
Ontario Share & Deposit Insurance Corporation	1984	Prime − 0.25	9,204,930	
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			9,204,930	
MINISTRY OF HOUSING				
Housing Renovation Mortgage Reinsurance Program	1984-85	Various	3,546,258	
TOTAL MINISTRY OF HOUSING			3,546,258	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	9.50	500,000	(17)
TOTAL MINISTRY OF NATURAL RESOURCES			500,000	
MINISTRY OF SKILLS DEVELOPMENT				
Youth Venture Capital Program	1984	Prime + 1.00	9,679,232	
TOTAL MINISTRY OF SKILLS DEVELOPMENT			9,679,232	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	Prime	109,660,820	(21)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			109,660,820	
ONTARIO DEVELOPMENT CORPORATION				
The Development Corporations Act				
Total guarantees re various companies	Various	Prime	35,508,206	
Guarantees in favour of credit unions and caisses populaires	1988	T-Bills	64,560,000	
Tourism Redevelopment Incentive Program	Various	Prime + 1.00	68,150,019	
General Manufacturing Program	Various	Prime to Prime + 2.00	16,004,625	
New Ventures	Various	Prime + 1.00	51,880,417	
TOTAL ONTARIO DEVELOPMENT CORPORATION			236,103,267	
ONTARIO FOOD TERMINAL BOARD				
Ontario Food Terminal Board	1985	Prime	1,690,704	
TOTAL ONTARIO FOOD TERMINAL BOARD			1,690,704	
ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION			330,310,700	(18)(20)
TOTAL ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION/URBAN TRANSPORTATION DEVELOPMENT CORPORATION			330,310,700	
TOTAL LOANS GUARANTEED			852,490,642	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1989

OTHER

	Year of Issue	Rate of Interest	Outstanding March 31, 1989	References
(a) PAYABLE IN UNITED STATES DOLLARS				
MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY				
United States Products Insurance Arrangement	1988-89	N/A	4,027,776	(22)
TOTAL MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY			4,027,776	
URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.				
Southeastern Michigan Transportation Authority	1982	N/A	60,000,000	(19)(20)
Santa Clara County Transit District	1983	N/A	49,000,000	(19)(20)
Massachusetts Bay Transportation Authority	1984	N/A	56,000,000	(19)(20)
TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.			165,000,000	
TOTAL PAYABLE IN U.S. DOLLARS			169,027,776	
CANADIAN DOLLAR EQUIVALENT AT MARCH 31, 1989 EXCHANGE RATE $1.1932			201,683,942	
(b) PAYABLE IN CANADIAN DOLLARS				
MINISTRY OF FINANCIAL INSTITUTIONS				
Financial Trust Company	1988	N/A	10,000,000	(9)
TOTAL MINISTRY OF FINANCIAL INSTITUTIONS			10,000,000	
MINISTRY OF TREASURY AND ECONOMICS				
Stadium Corporation of Ontario Limited	1986	N/A	183,566,750	(21)
Mortgage guarantees — Dissolution of Ontario Land Corporation	1971-1976	N/A	2,310,000	(23)
TOTAL MINISTRY OF TREASURY AND ECONOMICS			185,876,750	
URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.				
Urban Transit Authority of British Columbia	1981	N/A	50,000,000	(19)(20)
TOTAL URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.			50,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS			245,876,750	
TOTAL OTHER			447,560,692	
TOTAL CONTINGENT LIABILITIES			20,558,888,734	

SCHEDULES TO STATEMENT OF FINANCIAL POSITION

CONTINGENT LIABILITIES — OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

as at March 31, 1989

REFERENCES

(1) $75 million of bonds at 8.5% were issued to mature September 15, 1976. Holders of $6,500 of bonds elected to exercise an option to obtain equal principal bonds due September 15, 1996, such bonds to bear interest at 8.25%.

(2) Non-callable.

(3) Callable at par commencing 2 years prior to maturity.

(4) Callable at par commencing 3 years prior to maturity.

(5) Callable at par commencing 4 years prior to maturity.

(6) Callable at par commencing 5 years prior to maturity.

(7) Callable at par commencing 7 years prior to maturity.

(8) Callable at par commencing 8 years prior to maturity.

(9) Commitment to provide, upon request, a guarantee for $10 million plus accrued interest to Financial Trust Company in order to facilitate its sale to Central Guaranty Trustco Limited. If no Guarantee is requested, the Commitment will expire on April 18, 1990.

(10) $50 million of bonds were issued to mature February 1, 1995 subject to maturity of any bond on February 1, 1975 if the bondholder so elected prior to August 1, 1974. Holders of $40,719,000 of bonds chose the February 1, 1975 maturity, leaving $9,281,000 to mature on February 1, 1995.

(11) Original Issue and Outstanding Amount are shown in the appropriate foreign currency.

(12) Annual maturity 1990-95, 5.5% of original principal outstanding at par. This will leave 17.5% of original principal outstanding by 1996.

(13) The Province guarantees 60% of the principal and interest.

(14) The issue was reopened in August 1983; $100 million was borrowed in addition to the original issue of $250 million.

(15) Issued in two tranches: $150 million, May 18, 1976 and $150 million, July 15, 1976.

(16) Issued in four tranches: $200 million, January 6, 1977; $200 million, March 10, 1977; $200 million, June 6, 1977 and $150 million, November 15, 1977.

(17) The Province's net liability is limited to 5% of the lesser of $10 million or the outstanding amount of the loans.

(18) An acknowledgement that the Province will discharge any residual bank indebtedness remaining after completion of ongoing contracts and collection of revenues.

(19) Agreements of indemnity by the Province in respect of performance bonds issued by The Aetna Casualty and Surety Company to the various transit authorities. The performance bond issued to the Urban Transit Authority of British Columbia was replaced by a $50 million warranty bond which came into effect January, 1987.

(20) Total contingent liability on behalf of the Ontario Transportation Development Corporation/Urban Transportation Development Corporation is 577.2 million in Canadian Dollars or Canadian Dollar equivalent.

(21) The Province is responsible for the financial obligations of the Stadium Corporation of Ontario Limited (SCO) during the construction phase of the SkyDome, a multi-purpose entertainment complex in Toronto. The total cost of the project to completion is estimated to be $562.8 million. As at March 31, 1989, the SCO has spent $379.2 million. The total contingent liability is $293.3 million and this includes $109.7 million in outstanding loans guaranteed.

(22) Product liability insurance effective to December 31, 1989. The Government acts as a reinsurer for 48% of the risk.

(23) The Ministry of Treasury and Economics assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.

SCHEDULES TO STATEMENT OF FINANCIAL POSITION — Concluded

CLAIMS AGAINST THE CROWN

as at March 31, 1989

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Spruce Falls Power and Paper Company Limited.
2. Leonard Rosenberg, Greymac Credit Corporation, Greymac Trust Company and Crown Trust Company.
3. Dudley Abbot et al (preferred shareholders of Crown Trust).
4. Pertussis (Whooping Cough) Vaccination Cases.
5. Air India Crash Litigation.
6. Roy Michano et al, for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
7. Clifford Meness et al, for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
8. Gary Potts et al, on behalf of themselves and on behalf of all other members of the Teme-agama Anishnabay and Temagami Bands of Indians.

CONSOLIDATED REVENUE FUND TRANSACTIONS TEN YEAR REVIEW

	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)
Revenue	37,256	32,453	29,544	26,240	23,893	21,412	19,367	17,914	15,585	14,236
Expenditure	38,735	34,942	32,178	28,854	26,452	24,565	22,556	19,694	16,882	15,357
Deficit	1,479	2,489	2,634	2,614	2,559	3,153	3,189	1,780	1,297	1,121
Other Transactions (Net)										
Loans, Advances and Investments	96	226	313	248	259	273	160	(202)	47	40
Pension and Related Adjustment Funds	906	824	760	689	615	562	534	448	385	345
Special Purpose Accounts	427	153	213	72	(17)	29	17	31	62	152
Total other accounts ([illegible]	1,429	1,203	1,286	1,009	857	864	711	277	494	537
Net Cash Requirements	50	1,286	1,348	1,605	1,702	2,289	2,478	1,503	803	584
Financing										
Debt Transactions										
Proceeds of Loans net of Retirements	700	901	1,194	2,102	2,090	2,860	2,051	1,363	968	1,133
(Increase)/Decrease in Cash and Temporary Investments	(650)	385	154	8	(388)	(571)	427	140	(165)	(549)
Total Financing	50	1,286	1,348	2,110*	1,702	2,289	2,478	1,503	803	584

*1985-86 — cash impact of extraordinary adjustments was $505 million.

1. The 1988 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1989.

FINANCIAL POSITION TEN YEAR REVIEW

	1989 ($ millions)	1988 ($ millions)	1987 ($ millions)	1986 ($ millions)	1985 ($ millions)	1984 ($ millions)	1983 ($ millions)	1982 ($ millions)	1981 ($ millions)	1980 ($ millions)
Financial Assets										
Cash and Temporary Investments	2,244	1,594	1,979	2,118	2,126	1,738	1,167	1,594	1,734	1,569
Advances to corporations, boards and commissions	370	383	503	715	3,460	3,992	4,203	4,349	4,131	4,420
Investments in water treatment and waste control facilities	466	468	482	510	1,028	1,093	1,119	1,115	1,116	1,062
Loans to local governments	380	448	516	588	636	348	368	369	367	360
Other loans	55	68	92	54	157	161	177	194	212	230
	3,515	2,961	3,572	3,985	7,407	7,332	7,034	7,621	7,560	7,641
Advances to Ontario Hydro, secured by bonds	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506
Total Financial Assets	11,304	10,502	11,358	12,174	15,613	14,819	14,092	14,194	12,439	12,147
Accumulated Deficit	35,499	34,020	31,531	28,919	22,634	20,074	16,921	13,733	11,952	10,655
Liabilities										
Debt incurred for Provincial Purposes	29,522	28,822	27,921	26,695	24,593	22,503	19,643	17,592	16,215	15,196
Pension and Related Benefit Funds	7,887	6,981	6,157	5,397	4,708	4,093	3,531	2,996	2,548	2,163
Deposits with the Province of Ontario Savings Office	1,450	1,073	912	717	655	687	674	654	623	560
Special Purpose Accounts	155	105	113	95	85	123	107	112	126	177
Total Liabilities for Provincial Purposes	39,014	36,981	35,103	32,904	30,041	27,406	23,955	21,354	19,512	18,096
Debt incurred for Ontario Hydro	7,789	7,541	7,786	8,189	8,206	7,487	7,058	6,573	4,879	4,506
TOTAL LIABILITIES FOR PROVINCIAL PURPOSES AND ONTARIO HYDRO	46,803	44,522	42,889	41,093	38,247	34,893	31,013	27,927	24,391	22,602
Contingent Liabilities	20,559	18,595	17,603	15,963	14,220	12,711	11,122	9,284	8,553	7,904

1. The 1988 and prior years amounts have been re-stated where necessary from amounts previously published in Public Accounts to report on a basis consistent with that used in 1989.

section 3

miscellaneous statements

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND
(Established under the Public Service Superannuation Act)

Statement of Changes in Fund Balance for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
DEPOSITS		
Contributions		
Province of Ontario	121,419	112,592
Boards and commissions	14,076	13,298
Designated branches	310	391
	135,805	126,281
Employees	135,805	126,281
Without equivalent contributions by employer — sundry	887	927
Employer re:		
Employees receiving long term income protection benefits	10,222	12,048
Transfers from other plans	9,385	7,405
Interest earnings	581,037	515,668
	873,141	788,610
PAYMENTS		
Allowances (including supplementary benefits) to superannuates, beneficiaries and annuitants	268,504	241,211
Supplementary benefits — recovery from the Province	(57,791)	(57,044)
	210,713	184,167
Refunds of contributions and interest	16,418	19,267
Transfers to other plans	4,351	2,880
	231,482	206,314
Net increase in the Fund	641,659	582,296
Fund balance on deposit with the Treasurer of Ontario		
– beginning of year	5,145,151	4,562,855
– end of year	5,786,810	5,145,151

See accompanying notes to financial statement.

Approved on behalf of the Board:

Chairman

Secretary

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
March 31, 1989

1. DESCRIPTION OF THE PLAN

The following brief description of the Public Service Superannuation Plan (the Plan) established under the Public Service Superannuation Act (the Act) is provided for general purposes only. For more complete information, reference should be made to the Act. Contributions and benefit payments made in accordance with the terms of the Plan are accounted for in the Public Service Superannuation Fund (the Fund).

The Pensions Benefits Act, 1987 (P.B.A.) introduced new minimum standards for all pension plans registered in Ontario and it came into force on January 1, 1988. The Plan has been administered in accordance with the statutory requirements imposed by this legislation. Amendments to the Act to reflect these requirements will be introduced in the Legislature.

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under this Plan, contributions are made by plan members, the Province of Ontario, and designated provincial agencies, boards and commissions. The Public Service Superannuation Fund is held by the Province and is maintained within the Consolidated Revenue Fund.

(b) Funding Policy

Members are required to contribute 4.2 per cent of salary for Canada Pension Plan (C.P.P.) eligible earnings and 6.0 per cent of remaining earnings to the Fund. The Province matches the amount of member contributions and makes payments for certain members in the Plan who are on long term disability.

The P.B.A. requires that the Province of Ontario, acting as the Plan sponsor, must ensure that the benefits determined under the Plan are adequately funded. The determination of the required funding is made on the basis of a triennial actuarial valuation.

(c) Pension Portability and Commuted Value

Contributions made to the Plan for service prior to January 1, 1987 are locked-in when a member reaches 45 years of age and has 10 or more years of continuous service or employment. Contributions made to the Plan for service on or after January 1, 1987 are locked-in when a member has two or more years of continuous membership in the Plan. The locked-in contributions are to provide a member with a pension at their normal retirement age.

A member who ceases to contribute to the Plan and who is entitled to a deferred pension may have the option to transfer the commuted value of the deferred pension to a designated pension vehicle. (The commuted value represents the present value of pension benefits which will be come payable at some future date.)

(d) Superannuation Allowances

A normal superannuation allowance is available based on:

- the members' vested pensionable service (pre-1987 service vests at ten years contributory service or continuous employment, post-1986 service vests at two years of continuous membership);
- the best five year or three year average salary depending on the credit date in the Fund; and
- two per cent of this average salary for each year of contributory service, to a maximum of 35 years service, payable at age sixty-five or age sixty depending on the credit date in the Fund.

Both reduced and unreduced superannuation allowances are available under combinations of minimum attained age and years of pensionable service or under other circumstances as outlined in the Act.

Because contributions to the Plan are integrated with the C.P.P., the superannuation allowance is reduced at age sixty-five for C.P.P. retirement benefits or for disability benefits upon the receipt of a C.P.P. disability allowance.

(e) Survivor Allowances

For retirements prior to January 1, 1988, a survivor allowance, equal to 50 per cent of the allowances mentioned above, is available to the spouse or an eligible child of a member who has a minimum of ten years credit in the Fund.

In accordance with the P.B.A., for retirements that occur on or after January 1, 1988, the survivor allowance will not be less than 60 per cent. The retirement benefit will be actuarially reduced to compensate for this improved survivor allowance. However, the legislation permits the spouse of the member to waive their entitlement to this improved survivor allowance and thereby avoid any actuarial reduction in the retirement benefit. Members may elect to increase the survivor allowance to a maximum of 75 per cent of the basic superannuation allowance by reducing their retirement benefit.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Continued

Notes to Financial Statements
March 31, 1989

1. DESCRIPTION OF THE PLAN (Continued)

(f) Post-Retirement Death Refunds
Upon the death of a pensioner, a refund of residual contributions may be payable to the estate as determined under the Act.

(g) Other Refunds
Upon application, and subject to the lock-in provisions, refunds are payable with interest when a member ceases to be eligible to participate in the Plan. The P.B.A. implemented a market related interest rate as of January 1987.

(h) Income Tax
The Plan is a Registered Pension Plan as defined by the Income Tax Act and therefore is not subject to income tax.

(i) Augmentation of Pensions
Upon order by the Lieutenant Governor in Council, additional payments are made to certain pensioners where the allowances under the Act are below a prescribed amount. Additionally, cost-of-living escalations are paid to pensioners who are not entitled to receive cost-of-living escalations under the Superannuation Adjustment Benefits Act. These payments are made from the Consolidated Revenue Fund.

(j) Interest Revenue
Each year, net cash flows being the excess of inflows over outflows, earn interest at a rate which is fixed for 25 years and which is related to the weighted average yield during the fiscal year on outstanding long term securities issued or guaranteed by the Province of Ontario. This rate also applies to the reinvestment of funds which matured during the fiscal year. In 1988/89 fiscal year, this rate was 11.19 per cent. The weighted average interest rate being earned on the 1988/89 opening balance was 11.22 per cent.

2. SIGNIFICANT ACCOUNTING POLICY
The financial statement has been prepared on a modified cash basis of accounting. Payments from the Fund and contributions of designated agencies, boards and commissions are reported on the cash basis. The Province's contributions and any unfunded liability payments, the interest earned by the Fund, and the employee contributions do not represent cash transactions in or from the Consolidated Revenue Fund but are recorded as liabilities in accordance with legislation.

3. ADMINISTRATIVE EXPENSES
Administrative expenses are paid by the Province of Ontario.

4. FINANCIAL STATUS OF THE FUND

(a) Results of Actuarial Valuation
The adequacy of the assets available in the fund for benefits is determined by a triennial actuarial valuation. The latest valuation filed with the Pension Commission of Ontario covered the period ending December 31, 1985 and showed an actuarial surplus of $109.9 million.

The impact of the application of the P.B.A. on the accrued Plan benefits will be reflected in the next valuation.

(b) Basis of Actuarial Valuation
The assets and liabilities of the Plan are determined by applying actuarial assumptions to predict the amount and timing of future benefits and refunds together with member and employer matching contributions. Then, using assumed interest rates, these predicted payments and receipts are calculated on present values as if they had all been paid or received on the valuation date. The rates used by the actuary for mortality, retirement and withdrawal were based on recent experiences among the members of the Plan.

MISCELLANEOUS STATEMENTS

PUBLIC SERVICE SUPERANNUATION FUND — Concluded

Notes to Financial Statements
March 31, 1989

4. FINANCIAL STATUS OF THE FUND (Continued)

The assumed interest earnings rates and salary increase rates were as follows:

	New Cash Flow Interest Rate %	Fund Balance Interest Rate %	Salary Increase Rate %
1986	10.40	11.10	5.00
1987	9.00	10.90	5.50
1988	8.00	10.60	6.00
1989	7.00	10.20	7.00
1990	6.75	9.90	6.50
1991 and after	6.50-6.00	9.60-6.00	6.00-4.50

5. PROPOSED CHANGES

Legislation will be introduced which, if passed, will become a new Public Service Pension Act. As well as implementing the P.B.A. standards, it would:

- combine the basic fund with the adjustment fund;
- increase the matching contribution rates by 1 per cent of salary to cover future benefits earned;
- permit fund investments in market securities under the responsibility of an arm's length board;
- commit the government to pay for the past deficits of the combined Fund, preliminarily estimated at $1.7 billion, with the payments amortized over 40 years as a constant percentage of payroll; and
- if future deficiencies are determined by subsequent actuarial valuations, require that they be amortized as prescribed by the P.B.A.

To the Public Service Superannuation Board,
to the Chairman of the Management Board of Cabinet, and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Public Service Superannuation Fund for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 9, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCES ACCOUNT
(Established under The Legislative Assembly Retirement Allowances Act)

Statement of Account
for the year ended March 31, 1989

	1989 $	1988 $
Balance in Account, on deposit with the Treasurer of Ontario, beginning of year	38,797,923	35,642,066
DEPOSITS		
Contributions:		
Participants	604,596	618,439
Province of Ontario	604,596	618,439
Province of Ontario:		
Payment of unfunded liability	13,465	305,579
Interest on the balance in the Account at March 31, 1988 at 11.22487% (March 31, 1987 at 11.21622%)	4,355,016	3,997,693
	5,577,673	5,540,150
	44,375,596	41,182,216
PAYMENTS		
Allowances (including supplementary benefits) to annuitants and beneficiaries	3,763,205	3,192,540
Supplementary benefits — recovery from the Province	(1,043,249)	(901,341)
	2,719,956	2,291,199
Refund of contributions and interest		93,094
	2,719,956	2,384,293
Balance in Account, on deposit with the Treasurer of Ontario, end of year	41,655,640	38,797,923

Approved:

T. Paradis
Ministry of Government Services

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND

Statement of Changes in Fund Balance for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Net increase in Fund Accounts during the year		
Public Service Superannuation Plan (Schedule A)	57,782	56,883
Teachers' Superannuation Plan (Schedule B)	188,783	167,570
Retirement Pension Plan of Ryerson Polytechnical Institute (Schedule C)	2,101	1,765
	248,666	226,218
Balance on deposit with the Treasurer of Ontario,		
— begining of year	1,740,086	1,513,868
— end of year	1,988,752	1,740,086

See accompanying schedules and notes to financial statement.

Approved:

Acting Director, Financial Information and Accounting
Policy Branch, Ministry of Treasury and Economics

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE A

Statement of Changes in Superannuation Adjustment Fund Account for the Public Service Superannuation Plan for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
DEPOSITS		
Contributions		
Employees	28,269	26,287
Province of Ontario	25,104	23,317
Boards and commissions	2,996	2,845
Designated branches	65	82
Payment by the Province for employees on Long Term Income Protection	1,703	2,008
Transfers from other plans	2,663	2,593
Interest earnings	57,761	52,265
	118,561	109,397
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	55,793	48,230
Refunds of contributions and interest	4,593	3,923
Transfers to other plans	393	361
	60,779	52,514
Net increase in Fund Account	57,782	56,883
Balance on deposit with the Treasurer of Ontario		
— beginning of year	490,868	433,985
— end of year	548,650	490,868

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE B

Statement of Changes in Superannuation Adjustment Fund Account for the Teachers' Superannuation Plan for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
DEPOSITS		
Contributions		
Employees	54,981	47,864
Employees teaching in designated private schools	2,069	1,964
Province of Ontario	54,981	47,864
Payment by the Province for employees on Long Term Income Protection	756	649
Transfers from other plans	726	648
Interest earnings	152,280	134,460
	265,793	233,449
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	76,193	64,448
Refunds of contributions and interest	514	1,138
Transfers to other plans	303	293
	77,010	65,879
Net increase in Fund Account	188,783	167,570
Balance on deposit with the Treasurer of Ontario		
— beginning of year	1,238,669	1,071,099
— end of year	1,427,452	1,238,669

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

SCHEDULE C

Statement of Changes in Superannuation Adjustment Fund Account for the Retirement Pension Plan of Ryerson Polytechnical Institute for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
DEPOSITS		
Contributions		
Employees	505	441
Ryerson Polytechnical Institute	505	441
Transfers from other plans	2	1
Interest earnings	1,287	1,108
	2,299	1,991
PAYMENTS		
Allowances to superannuates, beneficiaries and annuitants	181	135
Refunds of contributions and interest	17	87
Transfers to other plans		4
	198	226
Net increase in Fund Account	2,101	1,765
Balance on deposit with the Treasurer of Ontario		
— beginning of yea	10,549	8,784
— end of year	12,650	10,549

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Continued

Notes to Financial Statements
March 31, 1989

1. DESCRIPTION OF THE PLAN

The following brief description of the Superannuation Adjustment Fund (the Fund) is provided for general purposes only. For more complete information reference should be made to the Superannuation Adjustment Benefits Act (the Act) and the Regulations made under the Act.

(a) General

The Fund was established in 1975 to provide superannuation adjustment benefits to persons in receipt of pensions payable under the terms of the pension plans designated by the Regulations. The three designated plans within the Fund are: the Public Service Superannuation Plan (PSSF); the Teachers' Superannuation Plan (TSF); and, the Retirement Pension Plan of the Ryerson Polytechnical Institute. Participation is mandatory for members covered under these pension plans. The Fund is held by the Province and is maintained within the Consolidated Revenue Fund (C.R.F.).

(b) Funding Policy

The members and the employers are each required to contribute one per cent of salary. Since inception, the Fund has operated on a modified pay-as-you-go basis. Actuarial valuations are not required to be filed with the Pension Commission of Ontario.

(c) Adjustment Benefits

The Fund provides an annual adjustment benefit to retired and disabled members and to their surviving spouses and eligible dependents of the designated plans commencing January 1 of the year following the event which gave rise to the benefit. The amount of the adjustment benefit payable is based on the annual percentage increase in the Consumer Price Index (C.P.I.) for Canada to a maximum of 8 per cent of the annual amount of the earned pension. An increase in the C.P.I. beyond 8 per cent in any year is carried forward for application in subsequent years when the C.P.I. increase is less than 8 per cent.

Adjusted benefits are paid to pensioners who retired prior to 1976 and are thus not entitled to receive adjusted benefits under the Act. These payments are made from the C.R.F.

(d) Refunds

Upon application, and subject to the lock-in provisions of the designated plans, refunds are payable with interest upon termination from the designated plans.

(e) Interest Earnings

Each fiscal year, the excess of inflows over outflows (net cash flow) earns interest at a rate which is fixed by Order in Council. This rate also applies to the reinvestment of funds which matured during the fiscal year. In 1988-89, the rates are:

	P.S.S.F. %	T.S.F. %	Ryerson %
New Cash Flow	10.45	10.45	10.45
Average rate paid on 1988/89 Opening Balances	11.75	12.11	11.86

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a modified cash basis of accounting. All payments from the Fund and contributions of designated agencies, boards and commissions are reported on a cash basis. The Province's contributions, the interest earned by the Fund and the employee contributions by the members of the PSSP do not represent cash transactions in or from the C.R.F but are recorded as liabilities in accordance with legislation.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the respective pension plan sponsors.

4. PROPOSED CHANGES

Legislation will be introduced which, if passed, will implement the standards under the Pension Benefits Act, 1987 (P.B.A.), and:

- combine the adjustment funds with the respective basic funds;
- increase the matching contribution rate by 1 per cent of salary to cover future benefits earned;
- commit the government to pay for the past deficits in the combined funds, preliminarily estimated on an actuarial basis at $5.7 billion ($4.0 billion in the Teachers' Superannuation Fund and $1.7 billion in the Public Service Superannuation Fund);
- amortize the past deficit with payments over 40 years that are based upon a constant percentage of payroll;
- require that any future deficiencies, determined by subsequent actuarial valuations, be amortized as prescribed by the P.B.A.; and
- permit the fund investments in market securities under the responsibility of arm's length boards.

MISCELLANEOUS STATEMENTS

SUPERANNUATION ADJUSTMENT FUND — Concluded

March 31, 1989

To the Chairman of the Management Board of Cabinet and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Superannuation Adjustment Fund for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario.
June 9, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND

Statement of Changes in Fund Balance
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
DEPOSITS		
Contributions		
Participants	425	453
Province of Ontario (note 4)	4,124	4,124
Interest earned	5,124	4,344
	9,673	8,921
PAYMENTS		
Income continuity payments and survivor allowances	2,010	1,713
Refunds	8	136
	2,018	1,849
Net increase in the Fund	7,655	7,072
Balance on deposit with the Treasurer of Ontario,		
— beginning of year	44,247	37,175
— end of year	51,902	44,247

See accompanying notes to financial statement.

Approved on behalf of the Board:

Acting Chairman

To the Provincial Judges Benefits Board and
to the Treasurer of Ontario.

I have examined the statement of changes in fund balance of the Provincial Judges Benefits Fund for the year ended March 31, 1989. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Fund as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

D. F. Archer

Toronto, Ontario,
July 11, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Continued

Notes to the Financial Statement
March 31, 1989

1. DESCRIPTION OF THE FUND

The Provincial Judges Benefits Fund (the Fund) was established by Regulation made under the Courts of Justice Act, effective July 1, 1984. This Regulation designated the Provincial Judges Benefits Board to administer the Fund. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide income continuity payments to retired Provincial Court Judges and Masters of the Supreme Court of Ontario or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

The annual funding required to maintain income continuity payments is borne entirely by the Province and is determined annually by actuaries.

Contributions to the Fund by participants are for survivor allowances only. Participants are required to contribute 5.57 per cent of their salary either until their basic service requirement is met or until they reach 70 years of age. At the participant's option, this contribution may be apportioned either entirely to the Fund towards the cost of survivor allowances or one third to the Fund and two thirds to the Consolidated Revenue Fund, toward the cost of life insurance benefits provided. At present, the majority of participants have elected to apportion their contribution between the Fund and life insurance premiums.

(c) Income Continuity Payments

An income continuity payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his lifetime.

(d) Disability Income Continuity Payments

A full income continuity payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to one half of an income continuity payment is paid to the spouse during the spouse's lifetime or to a child or children until the youngest child attains 18 years of age, or 25 years of age if the child is a full-time student at a place of higher education.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of survivor allowances paid out under this Regulation.

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to an income continuity payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1989 fiscal year, the rate was 11.19 per cent (1988—11.10 per cent). The weighted average interest rate earned on the 1989 beginning Fund balance was 11.31 per cent (1988—11.35 per cent).

(i) Fund Status

The Fund is not subject to the reporting requirements under the Pension Benefits Act and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

MISCELLANEOUS STATEMENTS

PROVINCIAL JUDGES BENEFITS FUND — Concluded

Notes to the Financial Statement
March 31, 1989

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a modified cash basis of accounting. Payments from the Fund are reported on the cash basis. The Province's contributions and liability for future benefit payments, the interest earned by the Fund, and the participant's contributions do not represent cash transactions in or from the Consolidated Revenue Fund but are recorded as liabilities in accordance with legislation.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund, dated March 31, 1988, disclosed that the Province's share of the liability for income continuity payments and survivor allowances was $33.2 million. The Province is contributing towards this liability in amounts recommended by the actuaries.

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE

Statement of Assets and Liabilities
as at March 31, 1989

	1989 $	1988 $
ASSETS		
Funds on deposit with the Province of Ontario Savings Office	1,450,310,125	1,073,042,223
LIABILITIES		
Balance due to depositors	1,450,310,125	1,073,042,223

See accompanying note to financial statements.

Approved:

J.L. Allen
Director

MISCELLANEOUS STATEMENTS

THE PROVINCE OF ONTARIO SAVINGS OFFICE — Concluded

Statement of Revenue and Expenditure
for the year ended March 31, 1989

REVENUE

	1989 $	1988 $
Interest received — Treasurer of Ontario	122,779,616	87,037,325
Commission and sundry charges	250,155	685,199
Charges on cheques	169,079	156,534
Safety deposit box rentals	155,955	148,722
Foreign exchange	48,727	34,940
Total Revenue	123,403,532	88,062,720

EXPENDITURES

	1989	1988
Interest paid on deposits	99,536,565	68,232,482
Salaries and employee benefits	6,259,648	6,026,535
Data processing, equipment rental and maintenance	1,726,440	1,647,938
Rent, maintenance and municipal tax assistance	1,473,349	2,047,924
Bank charges, commissions and overdraft interest	358,001	308,134
General office expenses	545,412	620,815
Travelling, managers' expense accounts and other	170,921	132,413
Fixed assets purchased (note 1 (b))	260,076	172,785
Telephone and courier service	283,951	170,101
Professional services	252,068	33,451
Cash losses and shortages	11,792	15,799
Total Expenditure	110,878,223	79,408,377
Excess of revenue over expenditure, transferred to the Treasurer of Ontario	12,525,309	8,654,343

See accompanying note to financial statements.

Note to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting
The Province of Ontario Savings Office uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees for the pay period which overlaps the fiscal year end date are apportioned between the two years.

(b) Fixed Assets
The costs of fixed assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

Statement of Fund
for the year ended March 31, 1989

	1989 $	1988 $
RECEIPTS		
Fee on issue or renewal of drivers' licences	6,672,768	7,693,586
Repayment by debtors	3,366,219	3,620,934
Interest credited on balance in Fund as at December 31, 1988	1,737,204	1,133,831
Total receipts	11,776,191	12,448,351
DISBURSEMENTS		
Judgment, including costs	1,715,892	2,384,658
Out-of-Court settlements of claims	301,408	268,313
Hit and Run cases, including costs	1,065,805	1,087,112
Administrative expenses (note 1)		
Salaries and wages	953,686	885,398
Employee benefits	129,681	214,950
Transportation and Communication	39,658	32,873
Services		
Claims (Solicitors, Adjusters etc.)	796,947	851,653
Other	245,983	577,988
Supplies and Equipment	36,022	144,415
Total Disbursements	5,285,082	6,447,360
Increase/(Decrease) in Fund during the year	6,491,109	6,000,991
Balance in Fund, on deposit with the Treasurer of Ontario, beginning of year	16,861,122	10,860,131
Balance in Fund, end of year	23,352,231	16,861,122

See accompanying notes to Financial Statement.

Approved:

B.M. Dudzinski
Director

MISCELLANEOUS STATEMENTS

MOTOR VEHICLE ACCIDENT CLAIMS FUND — Concluded

Notes to Financial Statement
March 31, 1989

1. BASIS OF ACCOUNTING
The Fund uses a cash basis of accounting which, for administration expenses, is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, payments to employees are apportioned between the two years.

2. FUND OPERATIONS
The Fund was originally established to provide compensation to innocent victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists are required to carry third party liability insurance including uninsured automobile coverage.

The Fund continues in operation to pay those claims occurring after March 1, 1980 involving:

— pedestrians who are injured by an uninsured or hit-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;

— injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;

— innocent parties where two uninsured vehicles are involved and;

— damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

The Motor Vehicle Accident Claims Act was amended on February 23, 1983 to allow the Fund to pay the claims of third party automobile plaintiffs who would not otherwise be able to collect all of their damages because of the insolvency of the defendant's insurance company. Compensation is subject to the provisions of the Act and its Regulations, up to the minimum third party limits of liability in force at the time of the accident. The driver's licence of the defendant policyholder and/or driver will not be subject to suspension nor will he/she be liable to repay the Fund for the subrogated rights, and will have the same creditor standing as the plaintiff, with respect to the realizable assets of the insolvent insurer. To date four companies, Pitts Insurance Company, Cardinal Insurance Company, Northumberland General Insurance Company and United Canada Insurance Company have been classified as "designated insurers" under the Act.

3. ACCOUNTS RECEIVABLE
As of March 31, 1989 the records of the Fund listed total Accounts Receivable by reason of payments on behalf of the Act in the amount of $99.2 million. Of this amount, inactive accounts totalling approximately $36.9 million are considered uncollectible.

4. OUTSTANDING CLAIMS
The estimated liability of the Fund with respect to claims received but not yet settled as of March 31, 1989 is $8.1 million. It is anticipated that future revenue, together with the current Fund balance, will be sufficient to meet the Fund's obligations for the fiscal year ending March 31, 1990 without subsidization from the Consolidated Revenue Fund as provided under Section 2(3) of the Motor Vehicle Accident Claims Act.

MISCELLANEOUS STATEMENTS

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1989

Ministry	$
Revenue	28,168,832
Industry, Trade and Technology	13,388,786
Financial Institutions	10,981,475
Agriculture and Food	10,665,072
Attorney General	8,163,106
Community and Social Services	1,905,494
Colleges and Universities	1,769,727
Health	229,091
Skills Development	217,687
Transportation	91,617
Housing	73,257
Citizenship	46,728
Tourism and Recreation	44,624
Natural Resources	43,399
Government Services	33,781
Consumer and Commercial Relations	32,426
Environment	27,992
Culture and Communications	10,166
Correctional Services	5,688
Solicitor General	2,299
Labour	2,294
Education	2,057
Northern Development and Mines	434
	75,906,032

MISCELLANEOUS STATEMENTS

THE MINISTRY OF REVENUE ACT

Remissions of $1,000 or more granted for the year-ended March 31, 1989

	$
Ministry of Revenue	
Lothar Wilhelm Christmann	
Land Transfer Tax	23,592
Kilborn Limited	
Corporate Income Tax	13,655
	37,247

GENERAL REMISSION

A remission of Retail Sales Tax in the amount of $1,000,000 was granted on admissions charged by certain non-charitable theatres for the period September 1, 1988 to May 31, 1989.

MISCELLANEOUS STATEMENTS

ACCOUNTS PAYABLE*

as at March 31, 1989

Ministry	1989 $	1988 $
Transportation	33,527,159	9,067,146
Environment	31,842,819	15,211,001
Government Services	8,353,016	9,002,383
Natural Resources	5,392,617	4,187,706
Health	3,292,955	3,213,581
Correctional Services	1,692,157	215,814
Community and Social Services	1,504,532	2,913,230
Education	1,398,872	291,917
Solicitor General	1,282,864	2,416,512
Labour	1,116,011	2,015,130
Consumer and Commercial Relations	869,762	428,410
Skills Development	809,941	455,509
Financial Institutions	790,076	265,936
Attorney General	583,120	1,745,860
Culture and Communications	538,012	358,095
Agriculture and Food	343,989	1,070,064
Tourism and Recreation	340,343	757,096
Treasury and Economics	317,745	171,764
Citizenship	254,169	119,680
Northern Development and Mines	155,448	359,375
Industry, Trade and Technology	128,618	385,375
Energy	119,712	88,800
Management Board of Cabinet	62,656	171,358
Housing	27,688	246,854
Revenue	13,733	3,310
Intergovernmental Affairs	11,133	41,307
Office of the Ombudsman	10,441	634
Office of The Assembly	10,218	155,649
Colleges and Universities	9,983	71,151
Municipal Affairs	9,914	294,734
Office Responsible for Women's Issues	9,388	86,862
Office for Disabled Persons	4,508	35,280
Office Responsible for Senior Citizens Affairs	3,950	44,890
Office Responsible for Native Affairs	1,915	19,539
Cabinet Office	1,710	9,239
Office of The Premier	357	2,868
Total Accounts Payable	94,831,531	55,924,059

*Memorandum accounts retained for control purposes.

The amounts reported represent goods and services received and transfer payments for which commitments have been made to pay, by March 31, but which were not charged to the appropriation for the fiscal year just ended.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1989

	1989 $	1988 $
Ministry of Housing		
Non-Residential Rental Conversion Pilot Project	65,488,365	51,450,133
Rehabilitation Program Low-Rise	33,768,502	16,241,802
Ontario Rental Supply Program	14,560,800	12,417,500
Development Assistance Social Housing	12,296,992	9,581,906
Non-Profit Housing Development Loan Program	3,635,834	
Support of the Homeless Project Grants	3,476,536	
Ontario Home Renewal Program	1,045,207	1,104,481
Rental Rehabilitation Pilot Project	849,450	1,069,050
Residential Rental Conversion Program	76,432	83,359
Ontario Community Housing Assistance Program		1,242,212
Miscellaneous	804,087	187,398
	136,002,205	93,377,841
Ministry of Revenue		
Retail Sales Tax	43,935,591	39,235,055
Tobacco Tax	31,766,183	12,635,564
Land Transfer Tax	14,614,321	13,256,527
Fuel Tax	8,796,177	5,323,224
Gasoline Tax	7,207,728	3,936,786
Succession Duty Tax	5,042,209	6,386,073
Corporations Tax	3,371,057	30,588,545
Mining Profits	2,026,964	1,004,350
Miscellaneous	593,297	3,281,734
	117,353,527	115,647,858
Ministry of the Attorney General		
Fines	94,382,469	81,563,175
Fees	503,617	1,070,185
Miscellaneous	18,440,687	2,335,967
	113,326,773	84,969,327
Ministry of Community and Social Services		
Government of Canada	59,870,001	71,121,376
Family Benefits overpayments	48,715,713	36,681,156
Miscellaneous	2,272,600	1,865,000
	110,858,314	109,667,532
Ministry of Government Services		
Ontario Rental Construction Loan Program	72,083,350	72,083,350
Ontario Renter Buy Program	31,643,479	39,028,137
Property Administration	1,388,242	
Computer Services	356,797	300,301
Property Management and Administration	128,641	303,555
Miscellaneous	950,666	371,252
	106,551,175	112,086,595

*Memorandum accounts retained for control purposes.

The amounts reported represent accounts which were either billed or due by March 31 and were uncollected at the close of the fiscal year accounts. Also reported are certain major grant programs which may be repayable at some future date as specific program conditions dictate.

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1989

	1989 $	1988 $
Ministry of Health		
Ontario Health Insurance Plan		
Group premiums	41,355,647	20,001,114
Pay direct premiums	46,766,819	36,211,725
Drug Benefit Plan	2,926	4,106
Homes for Special Care	9,232,320	4,712,396
Government of Canada	375,000	375,000
Miscellaneous	480,786	490,270
	98,213,498	61,794,611
Financial Institutions		
Motor Vehicle Accident Claims Fund	62,235,553	27,971,758
Miscellaneous	51,595	6,468
	62,287,148	27,978,226
Ministry of Municipal Affairs		
Downtown Revitalization Program	49,189,983	50,456,140
Main Street Revitalization Program	3,265,414	4,103,918
Taxes on Tenant Occupied Property	871,432	858,904
Miscellaneous	4,727	25,430
	53,331,556	55,444,392
Ministry of Colleges and Universities		
Ontario Student Awards	32,306,005	31,196,741
Government of Canada		
Official Languages in Education	5,539,505	3,211,265
Citizenship and Language Instruction Agreement	1,298,409	946,077
Miscellaneous	74,834	64,301
	39,218,753	35,418,384
Ministry of Education		
Government of Canada		
Official Languages in Education	18,736,239	12,749,254
Citizenship and Language Instruction Agreement	10,436,408	1,577,864
Department of Indian Affairs re schools for the blind	39,828	247,734
Independent Learning Centre	109,417	103,241
Miscellaneous	135,545	111,632
	29,457,437	14,789,725
Ministry of Natural Resources		
Timber and mining accounts	13,542,793	9,687,365
Government of Canada		
Land Management Program	1,748,171	6,807,125
Miscellaneous	1,559,220	1,037,180
	16,850,184	17,531,670
Ministry of the Environment		
Municipalities — sewage and water charges	12,299,446	14,138,502
Government of Canada		
Environment Canada Great Lakes Surveillance	624,655	1,493,966
Other	131,900	969,546
	13,056,001	16,602,014

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1989

	1989 $	1988 $
Ministry of the Solicitor General		
Government of Canada		
Indian Band Constables Program	4,697,704	3,002,355
Joint Emergency Planning Program	536,837	1,528,899
Other	534,229	398,974
Policing municipalities under contracts	2,440,013	1,860,008
Miscellaneous	90,120	73,377
	8,298,903	6,863,613
Ministry of Skills Development		
Government of Canada		
Canada/Ontario Agreement on Training		356,375
Miscellaneous	3,985,594	3,500,030
	3,985,594	3,856,405
Ministry of Agriculture and Food		
Government of Canada		
Crop Insurance Commission	612,049	413,998
Other	72,633	118,064
Guaranteed bank loans	1,525,738	1,583,287
Farm Assistance Programs	976,572	1,219,410
Miscellaneous	379,875	499,976
	3,566,867	3,834,735
Ministry of Tourism and Recreation		
Sale of Minaki Lodge	3,000,000	3,000,000
Miscellaneous	342,251	360,376
	3,342,251	3,360,376
Ministry of Culture and Communication		
Repayable Grants	2,781,261	5,938,938
Sale of Services	112,351	105,173
Expenditure refunds	1,000	70
	2,894,612	6,044,181
Ministry of Industry, Trade and Technology		
Repayable Grants re Export Success Fund/Trade Expansion Fund	2,369,230	1,497,715
Miscellaneous	504,737	998,852
	2,873,967	2,496,567
Ministry of Transportation		
Sale of materials, services and fees	1,666,316	3,173,721
Property rentals and sales	936,870	1,508,729
	2,603,186	4,682,450
Ministry of Correctional Services		
Government of Canada	1,297,214	1,089,000
Institutional accounts receivable	272,868	138,150
Miscellaneous	14,001	7,404
	1,584,083	1,234,554

MISCELLANEOUS STATEMENTS

ACCOUNTS RECEIVABLE*

(after providing for doubtful accounts)

as at March 31, 1989

	1989	1988
	$	$
Ministry of Northern Development and Mines		
Taxation	828,394	781,554
Sales and Rentals	403,392	614,340
Department of Energy and Mines	173,032	294,585
Employment and Immigration	29,565	
Miscellaneous	150	317
	1,434,533	1,690,796
Ministry of Citizenship		
Cost Sharing Projects with other Government	1,141,294	
Sale of services	23,962	339
Government of Canada		
Citizenship and Language Teachers' Agreement		797,613
Citizenship and Language Textbook Agreement		150,000
Other		732,836
	1,165,256	1,680,788
Ministry of Consumer and Commercial Relations		
Miscellaneous	1,091,570	1,038,704
Ministry of Energy		
Miscellaneous	957,568	2,298,298
Ministry of Labour		
Workers' Compensation Appeals Tribunal		1,142,727
Miscellaneous	925,581	69,107
	925,581	1,211,834
Management Board of Cabinet		
Miscellaneous	235,628	276,396
Ministry of Treasury and Economics		
Miscellaneous	75,933	112,973
Office of The Assembly		
Miscellaneous	40,926	71,943
Ministry of Intergovernmental Affairs		
Miscellaneous	14,286	48
Office of The Ombudsman		
Miscellaneous	679	
Office of The Premier		
Miscellaneous	28	3,846
Cabinet Office		
Miscellaneous		232
Total Accounts Receivable	931,598,022	786,066,914

section 4

ministry statements

SUMMARY OF APPROPRIATIONS AND ACTUAL EXPENDITURE

for the year ended March 31, 1989

Ministry	Appropriations			Actual			Actual		
	Voted	Statutory	Total	Voted	Statutory	Total	Expenditure	Other Accounts	Total
	$	$	$	$	$	$	$	$	$
Agriculture and Food	553,479,400	39,538,623	593,018,023	491,291,410	31,487,049	522,778,459	510,962,970	11,815,489	522,778,459
Office of the Assembly	82,403,000	1,820,200	84,223,200	74,175,568	1,724,017	75,899,585	75,899,585		75,899,585
Attorney General	416,913,100	743,623	417,656,723	414,023,594	1,301,160	415,324,754	415,324,754		415,324,754
Cabinet Office	8,985,600		8,985,600	8,194,556		8,194,556	8,194,556		8,194,556
Office of the Chief Election Officer	618,600		618,600	585,644	1,199,524	1,785,168	1,785,168		1,785,168
Citizenship	49,281,700	37,623	49,319,323	45,875,194	39,391	45,914,585	45,914,585		45,914,585
Colleges and Universities	2,678,392,500	179,623	2,678,572,123	2,667,888,397	212,808	2,668,101,205	2,667,927,788	173,417	2,668,101,205
Community and Social Services	4,339,836,200	38,623	4,339,874,823	4,311,650,778	50,358	4,311,701,136	4,311,690,169	10,967	4,311,701,136
Consumer and Commercial Relations	150,473,600	547,623	151,021,223	145,925,855	324,517	146,250,372	145,965,246	285,126	146,250,372
Correctional Services	411,913,500	28,743	411,942,243	409,535,801	34,692	409,570,493	409,570,406	87	409,570,493
Culture and Communications	258,472,700	28,743	258,501,443	256,290,046	34,577	256,324,623	256,324,623		256,324,623
Office for Disabled Persons	7,646,200	14,433	7,660,633	6,934,984	15,111	6,950,095	6,950,095		6,950,095
Education	4,605,676,300	494,583,623	5,100,259,923	4,596,733,202	514,416,589	5,111,149,791	5,111,120,117	29,674	5,111,149,791
Energy	46,544,800	28,743	46,573,543	38,141,844	34,750	38,176,594	38,176,594		38,176,594
Environment	457,934,500	37,623	457,972,123	437,507,880	1,660,238	439,168,118	415,191,591	23,976,527	439,168,118
Financial Institutions	37,738,600	10,064,180	47,802,780	36,762,382	5,294,904	42,057,286	36,771,679	5,285,607	42,057,286
Government Services	645,756,400	190,743	645,947,143	620,083,822	7,643,617	627,727,439	620,210,955	7,516,484	627,727,439
Health	12,726,225,100	37,623	12,726,262,723	12,565,230,284	1,023,311	12,566,253,595	12,565,269,675	983,920	12,566,253,595
Housing	446,229,100	37,623	446,266,723	421,372,757	39,391	421,412,148	421,412,148		421,412,148
Industry, Trade and Technology	194,639,900	42,687,623	237,327,523	175,386,088	39,929,611	215,315,699	156,123,915	59,191,784	215,315,699
Intergovernmental Affairs	9,653,600	8,880	9,662,480	9,119,782	9,297	9,129,079	9,129,079		9,129,079
Labour	123,957,900	1,108,523	125,066,423	118,068,549	1,500,918	119,569,467	119,362,270	207,197	119,569,467
Office of the Lieutenant Governor	554,800		554,800	554,695		554,695	554,695		554,695
Management Board of Cabinet	247,581,600	37,623	247,619,223	38,197,405	35,890	38,233,295	38,233,295		38,233,295
Municipal Affairs	1,388,629,900	3,537,623	1,392,167,523	1,384,620,589	1,370,291	1,385,990,880	1,382,815,980	3,174,900	1,385,990,880
Office Responsible for Native Affairs	4,884,100		4,884,100	3,126,567		3,126,567	3,126,567		3,126,567
Natural Resources	595,738,800	1,637,623	597,376,423	577,304,950	2,209,764	579,514,714	577,344,341	2,170,373	579,514,714
Northern Development and Mines	303,379,600	75,246	303,454,846	290,983,741	78,782	291,062,523	291,062,523		291,062,523
Office of the Ombudsman	7,122,700		7,122,700	7,101,700		7,101,700	7,101,700		7,101,700
Office of the Premier	2,235,600	40,957	2,276,557	2,182,219	42,882	2,225,101	2,225,101		2,225,101
Office of the Provincial Auditor	6,923,000	95,200	7,018,200	6,324,816	106,602	6,431 418	6,431,418		6,431,418
Revenue	818,432,200	8,254,823	826,687,023	788,077,462	10,644,104	798,721,566	798,573,671	147,895	798,721,566
Office Responsible for Senior Citizens Affairs	9,335,300	14,433	9,349,733	5,620,135	15,111	5,635,246	5,635,246		5,635,246
Skills Development	406,675,500	28,743	406,704,243	402,267,996	34,577	402,302,573	402,302,573		402,302,573
Solicitor General	454,264,900	40,623	454,305,523	444,940,858	1,633,161	446,574,019	446,571,961	2,058	446,574,019
Tourism and Recreation	193,590,400	37,623	193,628,023	178,313,653	3,041,791	181,355,444	176,937,169	4,418,275	181,355,444
Transportation	2,099,058,877	37,623	2,099,096,500	2,067,125,844	39,391	2,067,165,235	2,067,165,235		2,067,165,235
Treasury and Economics	183,839,700	4,482,387,623	4,666,227,323	134,113,516	4,413,815,853	4,547,929,369	4,163,312,363	384,617,006	4,547,929,369
Office Responsible for Women's Issues	17,537,900		17,537,900	16,235,451		16,235,451	16,235,451		16,235,451
Total Ministries	34,992,557,177	5,087,988,804	40,080,545,981	34,197,870,014	5,041,044,029	39,238,914,043	38,734,907,257	504,006,786	39,238,914,043

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 1988-89

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MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
20,240,196	Ministry Administration	25,123,923	24,208,734
38,984,452	Agricultural Marketing and Standards	43,258,400	41,490,387
166,403,650	Agricultural Technology, Development and Field Services	189,279,000	179,030,822
354,887,231	Financial Assistance to Agriculture	335,356,700	278,048,516
580,515,529	**Ministry Total**	593,018,023	522,778,459
	ACCOUNTING CLASSIFICATION		
566,019,705	Total Expenditure	575,318,023	510,962,970
14,472,900	Total Loans, Advances and Investments	17,700,000	11,801,100
22,924	Total Special Purpose Accounts		14,389
580,515,529		593,018,023	522,778,459

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
101				MINISTRY ADMINISTRATION PROGRAM	
1	3,307,200	45,100	3,352,300	Main Office	3,176,245
2	7,368,800	1,373,300	8,742,100	Financial and Administrative Services	8,732,098
3	1,584,900	21,000	1,605,900	Personnel Services	1,302,200
4	3,342,400		3,342,400	Information Services	3,257,955
5	2,600,300	86,700	2,687,000	Analysis and Planning	2,616,637
6	557,600	12,000	569,600	Legal Services	525,460
7	542,800	66,400	609,200	Audit Services	527,483
8	4,177,800		4,177,800	Systems Development Services	4,031,265
	23,481,800	1,604,500	25,086,300		24,169,343
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	23,519,423	1,604,500	25,123,923	TOTAL FOR MINISTRY ADMINISTRATION	24,208,734

Program description:

This program provides and co-ordinates the policy development and decision making process of the Ministry through its executive management as well as the essential administrative support services necessary for the Ministry's programs.

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$	$
Salaries and wages		1,505,747
Employee benefits		203,801
Transportation and communication		190,365
Services		376,213
Supplies and equipment		302,649
Transfer payments	$	
Association des fermières de L'Ontario	716	
Canadian 4H Council	14,074	
Canadian Horticultural Council	15,100	
Canadian Western Agribition	1,000	
Central Ontario Cheesemakers' Association	500	
College "Royal" Ontario Agricultural College	350	
Federated Women's Institutes of Ontario	25,000	
Foundation for Rural Living	75,000	
International Plowing Match Local Committee	10,000	
Ontario Plowmen's Association	126,880	
Junior Farmers' Association of Ontario	32,000	
Ontario Association of Agricultural Societies	25,000	
Ontario Beef Cattle Performance Association	1,500	
Ontario Beekeepers' Association	12,000	
Ontario Council of Rabbit Clubs	500	
Ontario Fur Breeders' Association Inc.	5,000	
Ontario Horticultural Association	19,000	
Ontario Maple Syrup Producers' Association	12,000	
Ontario Seed Growers' Association	12,000	
Ontario Soil and Crop Improvement Association	65,000	
Ontario Swine Breeders' Association	1,000	
Ontario Trout Farmers' Association	1,000	
Ontario Vacation Farm Association	10,500	
Ottawa Winter Fair	26,000	
Outstanding Young Farmers Program — Central Region Jaycees	2,000	
Prince of Wales Prize/-Queen's Guineas Competition	850	
Royal Agricultural Winter Fair	100,000	
Union culturelle des Franco-Ontariennes	3,500	597,470
		3,176,245

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial and Administrative Services (Item 2)	
Salaries and wages	2,685,994
Employee benefits	749,447
Transportation and communication	1,327,095
Services	1,980,602
Supplies and equipment	505,539
Acquisition/Construction of physical assets	1,483,421
	8,732,098

Personnel Services (Item 3)	
Salaries and wages	1,946,341
Employee benefits	177,968
Transportation and communication	32,196
Services	157,714
Supplies and equipment	66,054
	2,380,273
Less: Recoveries from other Ministries	1,078,073
	1,302,200

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM — VOTE 101 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Information Services (Item 4)	$
Salaries and wages	1,640,485
Employee benefits	234,244
Transportation and communication	323,630
Services	458,506
Supplies and equipment	601,090
	3,257,955

Analysis and Planning (Item 5)	
Salaries and wages	1,779,509
Employee benefits	328,496
Transportation and communication	203,594
Services	172,791
Supplies and equipment	132,247
	2,616,637

Legal Services (Item 6)	
Transportation and communication	16,847
Services	479,505
Supplies and equipment	29,108
	525,460

Audit Services (Item 7)	$
Salaries and wages	377,410
Employee benefits	48,195
Transportation and communication	19,665
Services	30,935
Supplies and equipment	51,278
	527,483

Systems Development Services (Item 8)	
Salaries and wages	1,800,969
Employee benefits	251,288
Transportation and communication	128,270
Services	975,579
Supplies and equipment	875,159
	4,031,265
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	24,208,734

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
102				**AGRICULTURAL MARKETING AND STANDARDS PROGRAM**	
1	15,456,900	6,248,700	21,705,600	Marketing and Sector Support Payments	21,136,449
2	20,797,700	755,100	21,552,800	Quality and Standards	20,353,938
	36,254,600	7,003,800	43,258,400	TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS	41,490,387

Program description:

This program provides a means of maximizing the financial returns of agriculture in Ontario through enabling legislation for the collective marketing of farm products with acceptable quality standards; increased domestic and export marketing; and sector support assistance.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL MARKETING AND STANDARDS PROGRAM — VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Marketing and Sector Support Payments (Item 1)		$
Salaries and wages		2,605,762
Employee benefits		390,935
Transportation and communication		1,718,673
Services		5,403,888
Supplies and equipment		591,158
Transfer payments	$	
Capital		
Sector Support payments	128,339	
Food Processing Assistance	1,904,496	
Operating		
Sector Support payments	552,972	
Food Processing Assistance	73,383	
Foodland Ontario Shared-Cost	893,050	
Export Sales Aid	355,316	
Ontario Grain Corn Council	100,000	
Grape and Wine Adjustment Program	2,499,842	
Grape and Wine Adjustment Fund	500,000	
Tobacco Assistance Fund	3,500,000	10,507,398
		21,217,814
Less: Recoveries from other Ministries		81,365
		21,136,449

Quality and Standards (Item 2)		$
Salaries and wages		12,076,446
Employee benefits		1,803,468
Transportation and communication		1,489,666
Services		2,027,490
Supplies and equipment		1,227,094
Transfer payments	$	
Capital		
Fruit and Vegetable Quality Improvement	1,181,346	
Operating		
Ontario Stock Yard	548,428	1,729,774
		20,353,938
TOTAL FOR AGRICULTURAL MARKETING AND STANDARDS PROGRAM		41,490,387

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
103				**AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM**	
1	37,161,300	25,800	37,187,100	Education, Research and Technical Services	37,152,628
2	32,282,600	528,000	32,810,600	Education and Research	32,629,081
3	2,050,000	554,500	2,604,500	Contract Education and Research	2,603,424
4	6,255,200	75,600	6,330,800	Support to Rural and Farm Organizations	6,188,812
5	31,464,200		31,464,200	Farmland Improvement	29,709,590
6	12,320,000	2,203,200	14,523,200	Red Meat Industry Development	14,522,845
7	34,824,800	598,800	35,423,600	Advisory Services	35,205,477
8	1,200,000	100,000	1,300,000	International Development Projects	1,298,451
9	10,135,000		10,135,000	Pork Industry Improvement	7,951,925
	167,693,100	4,085,900	171,779,000		167,262,233
S	17,500,000		17,500,000	Tile Drainage Debentures, the Tile Drainage Act	11,754,200
S				Ontario Agricultural Museum Trust Fund, the Financial Administration Act	9,389
S				Richard Blake Palmer Trust Fund, the Financial Administration Act	5,000
	185,193,100	4,085,900	189,279,000	TOTAL FOR AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES	179,030,822

Program description:

This program provides ongoing support to the agricultural industry through research into agriculture, energy and veterinary medicine; education at the diploma level in agricultural technology, farm financial management and other related programs; assistance to rural and farm organizations; specialized advisory and technical services; assistance in the improvement of agricultural land and water resources; and, industry development initiatives.

The program also extends agricultural expertise to developing countries through international agricultural development projects carried out in conjunction with other governments.

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Education, Research and Technical Services (Item 1)

		$
Salaries and wages		651,238
Employee benefits		125,832
Transportation and communication		114,199
Services		200,334
Supplies and equipment		111,025
Transfer payments	$	
University of Guelph:		
Agricultural Education	2,500,000	
Research — Agricultural Research Institute of Ontario	23,400,000	
Services	2,800,000	
Veterinary Clinical Training	4,200,000	
Ontario Dairy Herd Improvement Corporation	3,050,000	35,950,000
		37,152,628

Education and Research (Item 2)

Salaries and wages	15,900,331
Employee benefits	2,257,295
Transportation and communication	1,196,536
Services	3,833,356
Supplies and equipment	3,752,333
Acquisition/Construction of physical assets	3,049,619
Transfer payments	
Agricultural and Food Research Fund	2,000,000
Food Systems 2002 Food Research Fund	800,000
	32,789,470
Less: Recoveries from other Ministries	160,389
	32,629,081

Statutory Appropriation

Special Purpose Accounts	
Ontario Agriculture Museum Trust Fund	9,389
Richard Blake Palmer Trust Fund	5,000

Contract Education and Research (Item 3)

Salaries and wages	1,660,712
Employee benefits	101,904
Transportation and communication	49,753
Services	374,680
Supplies and equipment	416,375
	2,603,424

Support to Rural and Farm Organizations (Item 4)

		$
Salaries and wages		2,840,005
Employee benefits		505,127
Transportation and communication		455,576
Services		564,601
Supplies and equipment		363,740
Transfer payments	$	
Agricultural and Horticultural Societies	1,202,967	
Other Assistance to Rural Organizations	256,796	
Environmental Youth Corps Program	214,218	1,673,981
		6,403,030
Less: Recoveries from other Ministries		214,218
		6,188,812

Farmland Improvement (Item 5)

Salaries and wages		2,129,212
Employee benefits		236,370
Transportation and communication		230,228
Services		511,177
Supplies and equipment		340,794
Transfer payments	$	
Capital		
Financial Support Payments		
Grant for Soil Conservation and Environment Protection	6,230,856	
Northern Ontario Agricultural Projects	84,548	
Grants for Land Conservation Management	9,999,937	
Drainage payments		
Municipal Outlet Drainage	4,329,067	
Operating		
Financial Support Payments		
Grants for Land Conservation Management	1,750,000	
Northern Ontario Agricultural Projects	520,214	22,914,622

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURAL TECHNOLOGY, DEVELOPMENT AND FIELD SERVICES PROGRAM — VOTE 103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Farmland Improvement (Item 5)—Continued		$
Other transactions	$	
Municipal Taxes on A.R.D.A. owned Property	30,585	
Interest Subsidy re Tile Drainage Debentures and Loans	4,319,529	4,350,114
Loans, Advances and Investments		
Capital		
Tile Drainage Loans in Unorganized Territories		46,900
		30,759,417
Less: Recoveries from other Ministries	$	
Capital	534,375	
Operating	515,452	1,049,827
		29,709,590

Statutory Appropriation		
Loans, Advances and Investments		
Capital		
Tile Drainage Debentures		11,754,200

Red Meat Industry Development (Item 6)		
Salaries and wages		1,206,056
Employee benefits		66,264
Transportation and communication		219,209
Services		503,043
Supplies and equipment		693,310
Transfer payments	$	
Capital		
Red Meat Development	4,599,980	
Agrinorth	1,029,470	
Operating		
Red Meat Development	6,443,768	
Agrinorth	553,739	12,626,957
		15,314,839
Less: Recoveries from other Ministries	$	
Capital	506,243	
Operating	285,751	791,994
		14,522,845

Advisory Services (Item 7)		$
Salaries and wages		19,493,257
Employee benefits		3,138,634
Transportation and communication		2,671,991
Services		3,153,649
Supplies and equipment		5,051,847
Acquisition/Construction of physical assets		1,082,375
Transfer payments		
Designated Area Veterinary Assistance		613,724
		35,205,477

International Development Projects (Item 8)		
Transportation and communication		207,229
Services		810,703
Supplies and equipment		98,770
Acquisition/Construction of physical assets		181,749
		1,298,451

Pork Industry Improvement (Item 9)		
Salaries and wages		1,491,910
Employee benefits		78,978
Transportation and communication		149,892
Services		291,063
Supplies and equipment		305,901
Transfer payments	$	
Capital		
Industry Development Grants	1,214,272	
Marketing Assistance	1,544,919	
Operating		
Industry Development Grants	2,867,390	
Marketing Assistance	7,600	5,634,181
		7,951,925
TOTAL FOR AGRICULTURAL TECHNOLOGY DEVELOPMENT AND FIELD SERVICES PROGRAM		179,030,822

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
104				**FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM**	
1	1,537,600	23,600	1,561,200	Foodland Preservation Policy	1,320,425
2	12,008,400	609,100	12,617,500	Financial Assistance Policy	11,367,315
3	299,177,000		299,177,000	Direct Support and Stabilization Payments	245,681,707
	312,723,000	632,700	313,355,700		258,369,447
S	1,000		1,000	Payment of Guarantees, the Financial Administration Act	241,717
S	22,000,000		22,000,000	Subsidy payments to the Crop Insurance Fund, the Crop Insurance Act	19,437,352
	334,724,000	632,700	335,356,700	TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE	278,048,516

Program description:

This program provides financial assistance to the agricultural sector through various means such as farm tax rebates, farm loan guarantees, farm income stabilization and crop insurance. This program also represents agricultural interests in land-use planning.

MINISTRY OF AGRICULTURE AND FOOD

FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM — VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Foodland Preservation Policy (Item 1)	$
Salaries and wages	911,664
Employee benefits	131,908
Transportation and communication	62,588
Services	87,838
Supplies and equipment	126,427
	1,320,425

Financial Assistance Policy (Item 2)	
Salaries and wages	4,433,876
Employee benefits	588,479
Transportation and communication	816,222
Services	4,909,568
Supplies and equipment	619,170
	11,367,315

Direct Support and Stabilization Payments (Item 3)	$
Transfer payments	
Capital	
Farm Management, Safety and Repair	9,943,546
Greenhouse Energy Incentive	150,000
Housing for Seasonal Workers	1,455,551
Operating	
Farm Tax Rebate	163,438,607
Family Farm Interest Rate Reduction	34,885,485
Farm Income Stabilization	15,887,929
Beginning Farmers' Assistance	12,159,886
Farm-Start	512,591
Operating Loan Guarantees	1,784,356
The Ontario Junior Farmer Establishment Loan Guarantees	435,071
Crop Introduction and Expansion	462,290
Rabies Indemnities	283,503
Grants and Subsidies re Livestock	514,038
Wolf, Bear and Hunter Damage Compensation	368,304
Grants re Bank Loans to Farmers	52,550
Grants to Municipalities in Lieu of Taxes	57,000
Drought Assistance Program	3,291,000
	245,681,707

Statutory Appropriations	
Payments re Guaranteed Bank Loans	241,717
Subsidy payments to the Crop Insurance Fund	19,437,352
TOTAL FOR FINANCIAL ASSISTANCE TO AGRICULTURE PROGRAM	278,048,516

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Subsidization of crop insurance premiums	19,239,301	18,841,909
Canadian International Development Agency	1,595,000	1,500,687
Housing for Seasonal Workers	602,632	338,898
Rabies indemnity	107,388	109,308
4H Club work	99,323	67,365
Federal Research Program — pesticide testing	70,670	31,505
Canada-Ontario Agricultural Employment Agreement	39,733	5,031
Canada-Ontario 1985 Stabilization Plan		443,362
	21,754,047	21,338,065
REIMBURSEMENTS OF EXPENDITURES		
Contract Education and Research	2,442,978	1,531,828
Beef cattle performance testing	928,474	899,077
Tomato grading	661,381	639,901
Agricrew	208,129	226,413
Fruit and vegetable grading	194,451	238,033
Junior Agriculturalist Program	102,898	77,967
Marketing Missions	28,665	180,057
Other	11,111	11,703
	4,578,087	3,804,979
FEES, LICENCES AND PERMITS		
Veterinary services under various programs	1,172,746	929,933
Central testing of milk for producers and processors	1,159,757	1,106,237
Tuition at Colleges of Agricultural Technology	268,131	280,671
Swine tests	77,829	55,771
Museum admission fees	77,730	100,479
Grain dealers	32,725	27,425
Tile drainage	28,020	26,230
Livestock community sales licences	24,080	23,220
Livestock Medicine Act	14,595	14,910
Atrazine Soil Tests	12,879	
Sheep tests	11,839	17,602
Other	93,003	101,042
	2,973,334	2,683,520
SALES AND RENTALS		
Livestock	714,385	1,015,271
Agricultural rehabilitation and development property	497,754	806,907
Produce	353,435	335,497
Milk control calibration samples	286,843	233,908
Room and Board — students at agricultural colleges	280,360	471,379
Leasing of Crown Lands	59,668	125,063
Vehicles	52,970	72,680
Museum catering	50,693	45,107
Publications and textbooks	22,339	42,328
Museum giftshop	14,796	15,594
Other	53,315	62,940
	2,386,558	3,226,674
ROYALTIES		115

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

	1989 $	1988 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Farm Income Stabilization Commission — Surplus moneys in the Fund	5,000,000	
Grant overpayments	2,888,988	1,961,387
Ontario Junior Farmers Loan Corporation — Surplus	112,300	
Guaranteed bank loan programs	42,958	63,614
Farm Tax Reduction Program	12,654	20,617
Other	84,485	82,588
	8,141,385	2,128,206
MISCELLANEOUS		
Canadian International Development Agency	61,969	11,982
Other	135,439	95,310
	197,408	107,292
TOTAL REVENUE	40,030,819	33,288,851

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Municipalities re tile drainage	22,823,484	23,372,645
Grain Financial Protection Board	100,000	100,000
Tile drainage loans in unorganized territories	94,159	107,419
Co-operative associations	14,600	25,100
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	23,032,243	23,605,164

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Bequests and scholarships	7,457	7,300
Ontario Agricultural Museum Trust Fund	5,365	4,251
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	12,822	11,551

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 1988-89

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89 Appropriations	1988-89 Actual
$		$	$
69,332,989	Office of the Assembly	84,223,200	75,899,585
69,332,989	**Total for Office of the Assembly**	84,223,200	75,899,585
	ACCOUNTING CLASSIFICATION		
69,332,989	Total Expenditure	84,223,200	75,899,585

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy Approvals	Total		
	$	$	$		$
201				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	1,089,500		1,089,500	Office of the Speaker	817,961
2	6,484,000	(796,200)	5,687,800	Office of the Clerk	4,390,718
3	7,634,000	590,650	8,224,650	Sessional Requirements	8,224,619
4	9,766,000	205,550	9,971,550	Members' Indemnities	9,971,547
5	16,318,500		16,318,500	Members' Support Services	14,668,947
6	3,195,900		3,195,900	Constituency Offices	3,148,613
7	9,014,500		9,014,500	Caucus Support Services	8,184,295
8	2,765,000		2,765,000	Hansard	2,764,017
9	4,965,800		4,965,800	Legislative Library	4,791,202
10	6,442,700		6,442,700	Broadcast and Recording	4,169,697
11	2,159,300		2,159,300	Information Systems	2,025,029
12	4,526,500		4,526,500	Office of the Controller	4,178,940
13	5,170,100		5,170,100	Commission on Election Finances	4,098,229
14	2,471,200		2,471,200	Office of the Information and Privacy Commissioner	2,402,199
16	200,000		200,000	Assembly Services	199,920
17	200,000		200,000	Commission on Conflict of Interest	139,635
	82,403,000		82,403,000		74,175,568
S	1,820,200		1,820,200	Contribution to Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act	1,724,017
	84,223,200		84,223,200	TOTAL FOR OFFICE OF THE ASSEMBLY	75,899,585

Program description:

This program includes indemnities and allowances and all support services provided to Members by the various offices of The Assembly and the various expenses associated with the administration of the Commission on Election Finances, the Office of the Information and Privacy Commissioner and the Commission on Conflict of Interest. All funds are paid out of the Legislative Assembly Fund, which is separate and independent of the Consolidated Revenue Fund.

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Office of the Speaker (Item 1)	$
Salaries and wages	451,972
Employee benefits	59,207
Transportation and communication	70,009
Services	143,819
Supplies and equipment	92,954
	817,961

Office of the Clerk (Item 2)	
Salaries and wages	1,611,632
Employee benefits	218,882
Transportation and communication	704,708
Services	742,137
Supplies and equipment	1,113,359
	4,390,718

Sessional Requirements (Item 3)	
Salaries and wages	37,497
Employee benefits	1,895
Transportation and communication	2,281,775
Services	2,163,363
Supplies and equipment	3,740,089
	8,224,619

Members' Indemnities (Item 4)	
Salaries and wages	7,395,867
Employee benefits	345,899
Transportation and communication	1,334,193
Services	817,631
Supplies and equipment	77,957
	9,971,547

Members' Support Services (Item 5)	
Salaries and wages	12,822,519
Employee benefits	1,769,918
Services	76,510
	14,668,947

Constituency Offices (Item 6)	
Transportation and communication	903,150
Services	1,636,388
Supplies and equipment	609,075
	3,148,613

Caucus Support Services (Item 7)	
Salaries and wages	4,616,394
Employee benefits	624,277
Transportation and communication	217,697
Services	1,021,906
Supplies and equipment	1,704,021
	8,184,295

Hansard (Item 8)	$
Salaries and wages	1,659,766
Employee benefits	243,504
Transportation and communication	136,266
Services	127,371
Supplies and equipment	597,110
	2,764,017

Legislative Library (Item 9)	
Salaries and wages	3,219,006
Employee benefits	456,169
Transportation and communication	36,942
Services	297,930
Supplies and equipment	783,592
	4,793,639
Less: Recoveries from other activities	2,437
	4,791,202

Broadcast and Recording (Item 10)	
Salaries and wages	921,831
Employee benefits	103,469
Transportation and communication	11,435
Services	2,772,381
Supplies and equipment	360,581
	4,169,697

Information Systems (Item 11)	
Salaries and wages	899,474
Employee benefits	116,909
Transportation and communication	12,999
Services	647,456
Supplies and equipment	348,191
	2,025,029

Office of the Controller (Item 12)	
Salaries and wages	3,181,741
Employee benefits	416,603
Transportation and communication	40,073
Services	495,393
Supplies and equipment	761,997
Transfer payments	
Legislative Intern Program	166,600
	5,062,407
Less: Recoveries from other activities	883,467
	4,178,940

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM — VOTE 201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Commission on Election Finances (Item 13)	$
Salaries and wages	510,335
Employee benefits	80,571
Transportation and communication	31,879
Services	3,427,075
Supplies and equipment	104,288
	4,154,148
Less: Recoveries from other activities	55,919
	4,098,229

Office of the Information and Privacy Commissioner (Item 14)	
Salaries and wages	1,331,701
Employee benefits	154,496
Transportation and communication	64,599
Services	453,121
Supplies and equipment	398,282
	2,402,199

Assembly Services (Item 16)	
Salaries and wages	135,017
Employee benefits	14,918
Transportation and communication	680
Services	1,098
Supplies and equipment	48,207
	199,920

Commission on Conflict of Interest (Item 17)	$
Salaries and wages	18,138
Employee benefits	1,351
Transportation and communication	1,288
Services	90,532
Supplies and equipment	28,326
	139,635

Statutory Appropriation	
Contribution to Legislative Assembly Retirement Allowances Account	1,724,017

TOTAL FOR OFFICE OF THE ASSEMBLY PROGRAM	75,899,585

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
FEES, LICENCES AND PERMITS	5,400	49,540
SALES AND RENTALS	10	191
RECOVERY OF PRIOR YEARS' EXPENDITURES	139,990	73,384
MISCELLANEOUS	20	99
TOTAL REVENUE	145,420	123,214

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 1988-89

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
94,142,931	Law Officer of the Crown	116,087,723	115,667,318
22,872,190	Administrative Services	23,646,700	23,349,467
14,505,222	Guardian and Trustee Services	15,728,800	15,726,326
49,331,193	Crown Legal Services	52,744,100	52,926,564
2,534,138	Legislative Counsel Services	3,550,300	3,142,693
180,379,016	Courts Administration	185,526,600	184,862,051
17,847,389	Administrative Tribunals	20,372,500	19,650,335
381,612,079	**Ministry Total**	417,656,723	415,324,754
	ACCOUNTING CLASSIFICATION		
381,612,079	Total Expenditure	417,656,723	415,324,754

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
301				**LAW OFFICER OF THE CROWN PROGRAM**	
1	984,200		984,200	Attorney General	831,118
2	3,952,800	196,300	4,149,100	Deputy Attorney General	4,073,407
3	100,213,500	7,027,700	107,241,200	Policy Development	107,235,415
4	1,225,000	37,900	1,262,900	Law Research (Ontario Law Reform Commission)	1,153,522
5	2,399,100	13,600	2,412,700	Royal Commissions	2,334,465
	108,774,600	7,275,500	116,050,100		115,627,927
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	108,812,223	7,275,500	116,087,723	TOTAL FOR LAW OFFICER OF THE CROWN	115,667,318

Program description:

This program provides for the direction and supervision of the administration of justice in Ontario, and the provincial contribution to the Ontario Legal Aid Plan.

MINISTRY OF THE ATTORNEY GENERAL

LAW OFFICER OF THE CROWN PROGRAM — VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Attorney General (Item 1)	$
Salaries and wages	643,450
Employee benefits	36,944
Transportation and communication	36,563
Services	81,800
Supplies and equipment	32,361
	831,118
Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297
Deputy Attorney General (Item 2)	
Salaries and wages	2,804,015
Employee benefits	480,927
Transportation and communication	160,621
Services	442,829
Supplies and equipment	185,015
	4,073,407

Policy Development (Item 3)		$
Salaries and wages		1,638,328
Employee benefits		198,980
Transportation and communication		52,638
Services		249,389
Supplies and equipment		272,006
Transfer payments	$	
Women's Legal Education and Action Fund	100,000	
Contribution to Legal Aid Fund	105,316,200	105,416,200
		107,827,541
Less: Recoveries from other Ministries		592,126
		107,235,415
Law Research (Item 4) (Ontario Law Reform Commission)		
Salaries and wages		686,614
Employee benefits		107,369
Transportation and communication		13,158
Services		235,298
Supplies and equipment		111,083
		1,153,522
Royal Commissions (Item 5)		
Salaries and wages		275,369
Employee benefits		12,497
Transportation and communication		55,420
Services		1,717,842
Supplies and equipment		273,337
		2,334,465
TOTAL FOR LAW OFFICER OF THE CROWN PROGRAM		115,667,318

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
302				**ADMINISTRATIVE SERVICES PROGRAM**	
1	1,606,500	769,400	2,375,900	Main Office	2,269,891
2	3,298,300	142,000	3,440,300	Financial Services	3,438,652
3	990,800	64,100	1,054,900	Supply and Office Services	1,054,381
4	2,261,500	98,800	2,360,300	Personnel Services	2,285,253
5	3,503,400		3,503,400	Information Services	3,502,827
6	1,143,200	39,200	1,182,400	Audit Services	1,115,496
7	9,708,100	21,400	9,729,500	Systems Development Services	9,682,967
	22,511,800	1,134,900	23,646,700	TOTAL FOR ADMINISTRATIVE SERVICES	23,349,467

Program description:

This program provides supporting administrative and financial services for the operating programs of the ministry.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE SERVICES PROGRAM — VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		655,016
Employee benefits		90,029
Transportation and communication		215,697
Services		1,115,396
Supplies and equipment		363,260
Transfer payments	$	
Grants — Canadian Law Information Council	25,000	
Attorney General Fellowship in Law	275	
Grants for Special Projects	750	
Grant — l'Association des juristes d'expression française de l'Ontario	90,000	116,025
		2,555,423
Less: Recoveries from other Ministries		285,532
		2,269,891

Financial Services (Item 2)	
Salaries and wages	2,647,817
Employee benefits	361,876
Transportation and communication	33,883
Services	204,247
Supplies and equipment	189,389
Transfer payments	
Compassionate Allowances	1,440
	3,438,652

Supply and Office Services (Item 3)	
Salaries and wages	836,289
Employee benefits	95,393
Transportation and communication	37,109
Services	180,252
Supplies and equipment	296,488
	1,445,531
Less: Recoveries from other activities	391,150
	1,054,381

Personnel Services (Item 4)	$
Salaries and wages	1,750,717
Employee benefits	271,743
Transportation and communication	38,773
Services	114,655
Supplies and equipment	234,253
	2,410,141
Less: Recoveries from other activities	124,888
	2,285,253

Information Services (Item 5)	
Salaries and wages	582,107
Employee benefits	53,356
Transportation and communication	111,959
Services	1,747,082
Supplies and equipment	575,228
Transfer payments	
Community/Citizen Groups Support	433,095
	3,502,827

Audit Services (Item 6)	
Salaries and wages	855,404
Employee benefits	146,794
Transportation and communication	85,638
Services	13,711
Supplies and equipment	13,949
	1,115,496

Systems Development Services (Item 7)	
Salaries and wages	2,965,426
Employee benefits	466,445
Transportation and communication	2,894,307
Services	2,333,986
Supplies and equipment	1,022,803
	9,682,967
TOTAL FOR ADMINISTRATIVE SERVICES PROGRAM	23,349,467

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
303				**GUARDIAN AND TRUSTEE SERVICES PROGRAM**	
1	7,809,000	325,500	8,134,500	Official Guardian	8,133,061
2	6,880,500	255,400	7,135,900	Public Trustee	7,135,132
3	445,700	12,700	458,400	Supreme Court Accountant	458,133
	15,135,200	593,600	15,728,800	TOTAL FOR GUARDIAN AND TRUSTEE SERVICES	15,726,326

Program description:

This program provides for the administration of judicial, minors' and mentally incompetent persons' trusts, supervision of charitable financial interests and protection and preservation of reversionary interests of the Crown in right of Ontario.

MINISTRY OF THE ATTORNEY GENERAL

GUARDIAN AND TRUSTEE SERVICES PROGRAM — VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Official Guardian (Item 1)	$
Salaries and wages	3,065,508
Employee benefits	387,080
Transportation and communication	108,900
Services	4,412,668
Supplies and equipment	158,905
	8,133,061

Public Trustee (Item 2)	
Salaries and wages	5,258,668
Employee benefits	619,244
Transportation and communication	218,855
Services	807,813
Supplies and equipment	230,552
	7,135,132

Supreme Court Accountant (Item 3)	$
Salaries and wages	292,372
Employee benefits	41,154
Transportation and communication	5,501
Services	108,135
Supplies and equipment	10,971
	458,133
TOTAL FOR GUARDIAN AND TRUSTEE SERVICES PROGRAM	15,726,326

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
304				**CROWN LEGAL SERVICES PROGRAM**	
1	44,027,800	1,826,800	45,854,600	Criminal Law	45,546,575
2	4,689,000	265,000	4,954,000	Civil Law	4,941,690
3	1,460,300	64,500	1,524,800	Constitutional Law and Policy	1,522,716
4	322,400	86,300	408,700	Seconded Legal Services	385,910
	50,499,500	2,242,600	52,742,100		52,396,891
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	265,233
S	1,000		1,000	The Proceedings Against the Crown Act	264,440
	50,501,500	2,242,600	52,744,100	TOTAL FOR CROWN LEGAL SERVICES	52,926,564

Program description:

This program provides legal representation for the Crown in right of Ontario before all courts in the province and legal services to the Government and its agencies.

MINISTRY OF THE ATTORNEY GENERAL

CROWN LEGAL SERVICES PROGRAM — VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Criminal Law (Item 1)	$
Salaries and wages	27,629,342
Employee benefits	4,044,721
Transportation and communication	1,842,994
Services	10,029,199
Supplies and equipment	1,998,319
Transfer payments	
Crown Attorneys' Association	2,000
	45,546,575

Statutory Appropriation	
Payments under the Ministry of Treasury and Economics Act	265,233

Civil Law (Item 2)	
Salaries and wages	3,776,337
Employee benefits	560,869
Transportation and communication	190,689
Services	683,151
Supplies and equipment	366,891
	5,577,937
Less: Recoveries from other Ministries	636,247
	4,941,690

Statutory Appropriation	
The Proceedings Against the Crown Act	264,440

Constitutional Law and Policy (Item 3)	$
Salaries and wages	1,023,947
Employee benefits	143,063
Transportation and communication	73,130
Services	109,159
Supplies and equipment	173,417
	1,522,716

Seconded Legal Services (Item 4)	
Salaries and wages	14,757,171
Employee benefits	2,345,160
Transportation and communication	5,374
Services	170,665
Supplies and equipment	151,693
	17,430,063
Less: Recoveries from other Ministries for Seconded Legal Services	17,044,153
	385,910
TOTAL FOR CROWN LEGAL SERVICES PROGRAM	52,926,564

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
305				**LEGISLATIVE COUNSEL SERVICES PROGRAM**	
1	3,550,300		3,550,300	Legislative Counsel Services	3,142,693
	3,550,300		3,550,300	TOTAL FOR LEGISLATIVE COUNSEL SERVICES	3,142,693

Program description:

This program provides legislative services to Ministers of the Crown, members of the Legislature, government ministries and agencies and petitioners for private bills. It also provides drafting services for Bills and Regulations, as well as the preparation of Annual Statute Books and the filing and publication of Ontario Regulations.

MINISTRY OF THE ATTORNEY GENERAL

LEGISLATIVE COUNSEL SERVICES PROGRAM — VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Legislative Counsel Services (Item 1)	$
Salaries and wages	1,985,739
Employee benefits	332,396
Transportation and communication	39,194
Services	343,773
Supplies and equipment	441,591
TOTAL FOR LEGISLATIVE COUNSEL SERVICES PROGRAM	3,142,693

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
306				**COURTS ADMINISTRATION PROGRAM**	
1	8,230,900	63,500	8,294,400	Program Administration	8,041,659
2	156,257,100	6,133,100	162,390,200	Administration of Justice	161,953,050
3	13,939,700	198,300	14,138,000	Support and Custody Enforcement	14,135,246
	178,427,700	6,394,900	184,822,600		184,129,955
S	211,500		211,500	Allowances to Supreme Court Judges, the Extra-Judicial Services Act	229,250
S	492,500		492,500	Allowances to Judges, the Extra-Judicial Services Act	502,846
	179,131,700	6,394,900	185,526,600	TOTAL FOR COURTS ADMINISTRATION	184,862,051

Program description:

This program provides for the management of civil and criminal courts in Ontario.

MINISTRY OF THE ATTORNEY GENERAL

COURTS ADMINISTRATION PROGRAM — VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	1,606,871
Employee benefits	217,617
Transportation and communication	151,913
Services	991,732
Supplies and equipment	1,349,976
Acquisition/Construction of physical assets	2,813,006
Transfer payments	
Native Court Worker Program	910,544
	8,041,659

Administration of Justice (Item 2)	
Salaries and wages	97,903,659
Employee benefits	15,294,128
Transportation and communication	5,659,636
Services	35,052,110
Supplies and equipment	7,831,457
Transfer payments	212,060
	161,953,050

Supreme Court of Ontario		$	
Salaries and wages		8,255,448	
Employee benefits		1,197,152	
Transportation and communication		547,638	
Services		1,962,706	
Supplies and equipment		551,045	
Transfer payments	$		
Judges' Library	10,000		
Chief Justice of Ontario — Conferences and Seminars	3,300	13,300	12,527,289

District Courts	$	
Salaries and wages	31,260,740	
Employee benefits	3,884,580	
Transportation and communication	1,392,866	
Services	8,599,076	
Supplies and equipment	2,612,817	
Transfer payments		
County and District Law Libraries	9,400	47,759,479

Provincial Courts (Civil)	$	$
Salaries and wages	1,491,854	
Employee benefits	321,537	
Transportation and communication	130,667	
Services	2,705,715	
Supplies and equipment	382,199	5,031,972

Provincial Courts (Criminal and Family)		$	
Salaries and wages		56,895,617	
Employee benefits		9,890,859	
Transportation and communication		3,588,465	
Services		21,784,613	
Supplies and equipment		4,285,396	
Transfer payments	$		
Justices of the Peace Association	1,000		
Grant — Frontenac Family Referral Service	108,160		
Grant — Nishnawbe Aski Nation	30,000		
Grant — Canadian Judicial Centre	50,200	189,360	96,634,310

Statutory Appropriations	
Allowances to Supreme Court Judges	229,250
Allowances to Judges	502,846

Support and Custody Enforcement (Item 3)	
Salaries and wages	6,321,860
Employee benefits	631,803
Transportation and communication	1,458,538
Services	4,117,678
Supplies and equipment	1,605,367
	14,135,246
TOTAL FOR COURTS ADMINISTRATION PROGRAM	184,862,051

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
307				**ADMINISTRATIVE TRIBUNALS PROGRAM**	
1	4,068,500	98,600	4,167,100	Assessment Review Board	4,163,679
2	132,700	4,800	137,500	Board of Negotiation	106,571
3	7,462,300	1,844,400	9,306,700	Criminal Injuries Compensation Board	8,730,766
4	5,207,100	327,100	5,534,200	Ontario Municipal Board	5,530,348
5	1,227,000		1,227,000	Office of the Public Complaints Commissioner	1,118,971
	18,097,600	2,274,900	20,372,500	TOTAL FOR ADMINISTRATIVE TRIBUNALS	19,650,335

Program description:

This program provides for the operation of statutory administrative tribunals reporting to the Attorney General.

MINISTRY OF THE ATTORNEY GENERAL

ADMINISTRATIVE TRIBUNALS PROGRAM — VOTE 307

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Assessment Review Board (Item 1)	$
Salaries and wages	2,214,447
Employee benefits	209,903
Transportation and communication	566,334
Services	1,013,110
Supplies and equipment	159,885
	4,163,679

Board of Negotiation (Item 2)	
Salaries and wages	76,329
Employee benefits	10,341
Transportation and communication	12,327
Services	6,919
Supplies and equipment	655
	106,571

Criminal Injuries Compensation Board (Item 3)	
Salaries and wages	987,647
Employee benefits	84,765
Transportation and communication	120,748
Services	228,220
Supplies and equipment	96,518
Transfer payments	
Compensation to Victims of Crime	7,212,868
	8,730,766

Ontario Municipal Board (Item 4)	$
Salaries and wages	4,039,669
Employee benefits	570,830
Transportation and communication	410,805
Services	254,373
Supplies and equipment	244,671
Transfer payments	
Grant re Ontario Municipal Board Reports	10,000
	5,530,348

Office of the Public Complaints Commissioner (Item 5)	
Salaries and wages	853,741
Employee benefits	159,629
Transportation and communication	19,619
Services	53,740
Supplies and equipment	32,242
	1,118,971
TOTAL FOR ADMINISTRATIVE TRIBUNALS PROGRAM	19,650,335

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Legal Aid — Criminal	23,514,696	19,604,448
— Civil	14,404,285	14,434,845
— Young Offenders Act	3,694,055	2,030,072
Criminal Injuries Compensation Board	918,190	906,620
French Language Service	271,056	139,890
Native Court Workers	253,101	479,444
Interchange Canada Program	212,601	158,408
Other	364,318	270,630
	43,632,302	38,024,357
REIMBURSEMENTS OF EXPENDITURES		
Public Trustee	6,115,809	6,628,525
Metropolitan Toronto (Metropolitan Police Force Complaints Project)	1,300,900	
Metropolitan Toronto (Parking Tags)	721,720	1,331,475
Accountant, Supreme Court of Ontario	442,143	429,871
Official Guardian	211,340	232,588
Other	121,142	33,448
	8,913,054	8,655,907
FEES, LICENCES AND PERMITS		
Surrogate Registrars	22,510,795	20,939,087
Registrars	16,998,466	17,109,993
Sheriffs	13,054,037	11,753,373
Ontario Municipal Board	1,081,481	913,061
Unified Family Court	283,558	345,453
Provincial Courts (Civil Division) — clerks and bailiffs	135,056	101,802
Official Guardian	4,523	160,406
Other	114,336	10,065
	54,182,252	51,333,240
FINES AND PENALTIES		
Provincial Courts		
Criminal Division	105,712,805	99,255,835
Family Division	74,025	83,007
County and District Courts	1,277,794	976,283
Estreated bail	347,026	258,690
Unclaimed bail and restitutions	57,863	75,679
Supreme Court of Ontario	12,318	89,530
Other	900	9,415
	107,482,731	100,748,439
SALES AND RENTALS		
Photocopies	224,742	107,012
Transcripts	8,228	10,304
Other	22,833	21,973
	255,803	139,289
RECOVERY OF PRIOR YEARS' EXPENDITURES	74,134	88,124

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

	1989 $	1988 $
MISCELLANEOUS		
Interest	319,620	283,069
Outstanding cheques and unclaimed monies	302,602	224,845
Court Awarded Costs	148,490	211,976
Criminal Injuries Compensation Board	56,508	59,569
Excess chargeback recoveries re Seconded Legal Services	13,778	122,531
Public Trustee — escheated estates	8,000	1,250,380
Other	294,112	1,138,278
	1,143,110	3,290,648
TOTAL REVENUE	215,683,386	202,280,004

CABINET OFFICE

FISCAL YEAR, 1988-89

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropria-tions	Actual
$		$	$
4,420,982	Cabinet Office	5,401,000	4,835,270
3,282,005	Francophone Affairs	3,584,600	3,359,286
7,702,987	**Total for Cabinet Office**	8,985,600	8,194,556
	ACCOUNTING CLASSIFICATION		
7,702,987	Total Expenditure	8,985,600	8,194,556

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
401				**CABINET OFFICE PROGRAM**	
1	5,244,800		5,244,800	Main Office	4,738,220
2	156,200		156,200	Government House Leader	97,050
	5,401,000		5,401,000	TOTAL FOR CABINET OFFICE	4,835,270

Program description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Policy and Priorities Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

CABINET OFFICE

CABINET OFFICE PROGRAM — VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	3,077,377
Employee benefits	523,899
Transportation and communication	152,377
Services	404,857
Supplies and equipment	579,710
	4,738,220

Government House Leader (Item 2)	$
Salaries and wages	85,427
Employee benefits	3,492
Transportation and communication	146
Services	6,182
Supplies and equipment	1,803
	97,050
TOTAL FOR CABINET OFFICE PROGRAM	4,835,270

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations: Estimates	Appropriations: Management Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
402				**FRANCOPHONE AFFAIRS PROGRAM**	
1	2,890,500		2,890,500	Francophone Affairs Co-ordination	2,794,215
2	694,100		694,100	French Language Services Commission	565,071
	3,584,600		3,584,600	TOTAL FOR FRANCOPHONE AFFAIRS	3,359,286

Program description:

This program advises government, its ministries and agencies on matters concerning Francophone Affairs and the provision of French Language Services by developing appropriate policies and formulating appropriate programs. It co-ordinates, monitors and oversees the implementation by ministries of the French Language Services Act and makes recommendations concerning the financing of this implementation. It also evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population.

CABINET OFFICE

FRANCOPHONE AFFAIRS PROGRAM — VOTE 402

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Francophone Affairs Co-ordination (Item 1)	$
Salaries and wages	1,046,412
Employee benefits	166,753
Transportation and communication	74,965
Services	529,284
Supplies and equipment	66,801
Transfer payments	
French Language Services Program	910,000
	2,794,215

French Language Services Commission (Item 2)	$
Salaries and wages	306,714
Employee benefits	25,228
Transportation and communication	38,385
Services	183,571
Supplies and equipment	11,173
	565,071
TOTAL FOR FRANCOPHONE AFFAIRS PROGRAM	3,359,286

CABINET OFFICE

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
SALES AND RENTALS	318	332
RECOVERY OF PRIOR YEARS' EXPENDITURES	22,387	1,457
MISCELLANEOUS	99	109
TOTAL REVENUE	22,804	1,898

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 1988-89

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89	
		Appropria-tions	Actual
$		$	$
31,070,899	Office of the Chief Election Officer	618,600	1,785,168
31,070,899	**Total for Office of the Chief Election Officer**	618,600	1,785,168
	ACCOUNTING CLASSIFICATION		
31,070,899	Total Expenditure	618,600	1,785,168

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
501				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	618,600		618,600	Office of the Chief Election Officer	585,644
	618,600		618,600		585,644
S				The Election Act	1,199,524
	618,600		618,600	TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER	1,785,168

Program description:

The Office of the Chief Election Officer operates under the direction of the Chief Election Officer and conducts any Provincial Election of Members to the Legislative Assembly under the Ontario Election Act.

The Office coordinates the appointment, training and payment of all election officials and the rentals, equipment and supplies for all polling places at an election. As well, the Office directs and supervises the local Returning Office in each of the 130 Electoral Districts.

The Office serves Government Ministries, agencies and the public on a continuing basis by providing and publishing historical information relating to Provincial Elections, Legislatures, Cabinets and Political Candidates.

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM — VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Office of the Chief Election Officer (Item 1)	$
Salaries and wages	524,200
Employee benefits	61,444
	585,644
Statutory Appropriation	
The Election Act	1,199,524
TOTAL FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	1,785,168

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
MISCELLANEOUS	26,400	
TOTAL REVENUE	26,400	

MINISTRY OF CITIZENSHIP

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
1,810,043	Ministry Administration	8,100,223	7,964,481
31,378,887	Citizenship Support	32,710,300	29,446,597
5,864,714	Human Rights Commission	8,508,800	8,503,507
39,053,644	**Ministry Total**	49,319,323	45,914,585
	ACCOUNTING CLASSIFICATION		
39,053,644	Total Expenditure	49,319,323	45,914,585

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
601				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,710,600	54,700	1,765,300	Main Office	1,753,356
2	4,094,500	2,202,800	6,297,300	Analysis and Planning	6,171,734
	5,805,100	2,257,500	8,062,600		7,925,090
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	5,842,723	2,257,500	8,100,223	TOTAL FOR MINISTRY ADMINISTRATION	7,964,481

Program description:

This program provides for the overall direction of the Ministry through policy development and planning for Ministry programs and services; it administers the implementation of the multiculturalism strategy through support for initiatives across the Government.

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM — VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	781,665
Employee benefits	101,082
Transportation and communication	96,203
Services	567,537
Supplies and equipment	206,869
	1,753,356

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Analysis and Planning (Item 2)		$
Salaries and wages		1,155,256
Employee benefits		113,005
Transportation and communication		40,099
Services		378,633
Supplies and equipment		108,726
Transfer payments	$	
Multiculturalism		
Strategy	4,680,286	
Experience '88	224,581	4,904,867
		6,700,586
Less: Recoveries from other Ministries		528,852
		6,171,734
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		7,964,481

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
602				**CITIZENSHIP SUPPORT PROGRAM**	
1	417,300	37,100	454,400	Ontario Advisory Council on Multiculturalism and Citizenship	409,061
2	13,671,100	171,700	13,842,800	Citizenship Development	13,720,600
3	5,215,200		5,215,200	Special Services for Native Peoples	4,868,710
4	2,722,900	40,000	2,762,900	Race Relations Directorate	2,693,929
5	10,435,000		10,435,000	Community Facilities	7,754,297
	32,461,500	248,800	32,710,300	TOTAL FOR CITIZENSHIP SUPPORT	29,446,597

Program description:

In order to promote full, equal and responsible citizenship by all residents of Ontario, this program encourages and assists in the full participation in Ontario society of newcomers, ethnocultural groups and Native peoples as individuals and communities with due regard to cultural and racial differences; supports the preservation of cultural values and their sharing with the broader society; and supports Native economic development.

MINISTRY OF CITIZENSHIP

CITIZENSHIP SUPPORT PROGRAM — VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Ontario Advisory Council on Multiculturalism and Citizenship (Item 1)	$
Salaries and wages	156,238
Employee benefits	10,424
Transportation and communication	96,685
Services	120,130
Supplies and equipment	25,584
	409,061

Citizenship Development (Item 2)		
Salaries and wages		3,472,299
Employee benefits		426,772
Transportation and communication		230,647
Services		1,124,552
Supplies and equipment		324,968
Transfer payments	$	
Grants for citizenship development	1,242,243	
Grants for newcomer language/orientation classes	1,774,800	
Multicultural Service Program Grants	2,599,700	
Multicultural Workplace Grants	395,000	
Project Grants	2,483,140	
Interpreter Services and Training Program	550,000	9,044,883
		14,624,121
Less: Recoveries from other Ministries		903,521
		13,720,600

Special Services for Native Peoples (Item 3)		$
Salaries and wages		1,872,224
Employee benefits		216,038
Transportation and communication		352,175
Services		186,735
Supplies and equipment		264,135
Transfer payments	$	
Grants for special projects and services	1,386,000	
Chiefs of Ontario	244,400	
Ontario Native Women's Association	371,600	
Ontario Federation of Indian Friendship Centres	445,900	
Grants on behalf of other Ministries	1,539,548	
Futures Program	157,092	4,144,540
		7,035,847
Less: Recoveries from other Ministries		2,167,137
		4,868,710

Race Relations Directorate (Item 4)	
Salaries and wages	1,238,983
Employee benefits	153,004
Transportation and communication	122,522
Services	294,142
Supplies and equipment	93,155
Other transactions	
Race Relations Fund	792,123
	2,693,929

Community Facilities (Item 5)	
Transfer payments	
Capital	
Community Grants	7,754,297
TOTAL FOR CITIZENSHIP SUPPORT PROGRAM	29,446,597

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
603				**HUMAN RIGHTS COMMISSION PROGRAM**	
1	7,178,200	1,330,600	8,508,800	Ontario Human Rights Commission . . .	8,503,507
	7,178,200	1,330,600	8,508,800	TOTAL FOR HUMAN RIGHTS COMMISSION	8,503,507

Program description:

To create, at the community level, a climate of understanding and mutual respect in which all residents of Ontario are made to feel free and equal. To protect the residents of Ontario from unlawful discrimination and provide a remedy for those whose rights have been violated.

MINISTRY OF CITIZENSHIP

HUMAN RIGHTS COMMISSION PROGRAM — VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Ontario Human Rignts Commission (Item 1)	$
Salaries and wages	5,780,232
Employee benefits	806,288
Transportation and communication	627,729
Services	1,098,577
Supplies and equipment	190,681
TOTAL FOR HUMAN RIGHTS COMMISSION PROGRAM	8,503,507

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan — Indian Community Services	1,024,999	1,060,265
Citizenship and Language Instruction Agreement	817,386	359,368
Language Textbook Agreement	164,439	159,610
	2,006,824	1,579,243
REIMBURSEMENTS OF EXPENDITURES		20,549
SALES AND RENTALS	10,433	6,688
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	79,137	96,628
Other	4,421	137
	83,558	96,765
MISCELLANEOUS	29,937	549
TOTAL REVENUE	2,130,752	1,703,794

MINISTRY OF COLLEGES AND UNIVERSITIES

FISCAL YEAR, 1988-89

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MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropria-tions	Actual
$		$	$
5,408,096	Ministry Administration	6,201,223	5,426,265
1,526,849,209	University Support	1,728,700,300	1,728,187,917
669,663,902	College Support	740,568,800	740,026,878
189,399,747	Student Affairs	203,101,800	194,460,145
2,391,320,954	**Ministry Total**	2,678,572,123	2,668,101,205
	ACCOUNTING CLASSIFICATION		
2,391,193,941	Total Expenditure	2,678,430,123	2,667,927,788
127,013	Total Special Purpose Accounts	142,000	173,417
2,391,320,954		2,678,572,123	2,668,101,205

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,084,400	289,200	2,373,600	Main Office	1,917,777
2	886,800		886,800	Information Services	831,757
3	2,813,400		2,813,400	Analysis and Planning	2,563,734
4	89,800		89,800	Legal Services	73,606
	5,874,400	289,200	6,163,600		5,386,874
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	5,912,023	289,200	6,201,223	TOTAL FOR MINISTRY ADMINISTRATION	5,426,265

Program description:

To provide for overall direction required to enable the Ministry of Colleges and Universities to meet its objectives.

MINISTRY OF COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM — VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	1,015,265
Employee benefits	129,960
Transportation and communication	116,920
Services	292,389
Supplies and equipment	177,984
Transfer payments	
Grant to the Council of Ministers of Education, Canada	185,259
	1,917,777

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Information Services (Item 2)	
Salaries and wages	351,587
Employee benefits	38,064
Transportation and communication	53,759
Services	135,652
Supplies and equipment	252,695
	831,757

Analysis and Planning (Item 3)	$
Salaries and wages	1,214,660
Employee benefits	504,255
Transportation and communication	265,833
Services	493,313
Supplies and equipment	85,673
	2,563,734

Legal Services (Item 4)	
Salaries and wages	16,858
Employee benefits	861
Transportation and communication	1,745
Services	52,275
Supplies and equipment	1,867
	73,606

TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,426,265

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
702				**UNIVERSITY SUPPORT PROGRAM**	
1	292,900	19,100	312,000	Program Administration	297,934
2	1,641,982,500	79,653,200	1,721,635,700	Provincial Support for Universities	1,721,278,203
3	5,818,100	268,600	6,086,700	Research Support and International Activities	6,028,154
4	665,900		665,900	Ontario Council on University Affairs . .	583,626
	1,648,759,400	79,940,900	1,728,700,300	TOTAL FOR UNIVERSITY SUPPORT	1,728,187,917

Program description:

Fund universities and develop policies concerning their activities throughout Ontario, so that education-related needs of Ontario residents eligible for university education are identified and considered by the Government.

MINISTRY OF COLLEGES AND UNIVERSITIES

UNIVERSITY SUPPORT PROGRAM — VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		243,541
Employee benefits		28,345
Transportation and communication		10,868
Services		9,266
Supplies and equipment		5,914
		297,934

Provincial Support for Universities (Item 2)		
Salaries and wages		1,134,396
Employee benefits		125,244
Transportation and communication		80,306
Services		207,489
Supplies and equipment		165,381
Transfer payments	$	
Capital		
Grants for Capital Projects	148,800,000	
Operating		
Grants for University Operating Costs	1,554,946,837	
Grants to compensate for Municipal Taxation	14,468,550	
Centre of International Business	1,350,000	1,719,565,387
		1,721,278,203

Research Support and International Activities (Item 3)		$
Salaries and wages		493,554
Employee benefits		49,219
Transportation and communication		35,904
Services		165,962
Supplies and equipment		55,785
Transfer payments	$	
University Research Incentive Fund	9,012,303	
Centres of Entrepreneurship	900,000	
Grant to the Association des universités partiellement ou entièrement de langue française	30,000	
Canadian Institute for Advanced Research	1,250,000	
Ontario/Jiangsu Agreement	232,850	
Ontario Centre for Large Scale Computation	3,464,880	
Canadian Foundation for Economic Education	250,000	15,140,033
		15,940,457
Less: Recoveries from other Ministries		9,912,303
		6,028,154

Ontario Council on University Affairs (Item 4)	
Salaries and wages	268,582
Employee benefits	28,774
Transportation and communication	75,450
Services	131,796
Supplies and equipment	79,024
	583,626
TOTAL FOR UNIVERSITY SUPPORT PROGRAM	1,728,187,917

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
703				**COLLEGE SUPPORT PROGRAM**	
1	252,000		252,000	Program Administration	237,184
2	705,397,500	31,164,600	736,562,100	Provincial Support for Colleges of Applied Arts and Technology	736,254,306
3	379,500	71,900	451,400	Private Vocational Schools	419,218
4	2,134,800	100,000	2,234,800	Schools for Nursing Assistants	2,047,187
5	842,100	168,800	1,010,900	Ontario Council of Regents	1,009,292
6	57,600		57,600	College Relations Commission	37,094
	709,063,500	31,505,300	740,568,800		740,004,281
S				Payment from Special Purpose Accounts, the Private Vocational Schools Act	22,597
	709,063,500	31,505,300	740,568,800	TOTAL FOR COLLEGE SUPPORT . .	740,026,878

Program description:

Fund and develop policies concerning college activities and operation of the regional nursing assistant schools to help ensure that the education-related needs of employers and individuals are identified, recognized and satisfied in such a manner as to contribute to Ontario's economic growth.

MINISTRY OF COLLEGES AND UNIVERSITIES

COLLEGE SUPPORT PROGRAM — VOTE 703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		168,017
Employee benefits		27,041
Transportation and communication		14,960
Services		17,434
Supplies and equipment		9,732
		237,184

Provincial Support for Colleges of Applied Arts and Technology (Item 2)		
Salaries and wages		2,798,708
Employee benefits		343,737
Transportation and communication		124,310
Services		771,619
Supplies and equipment		191,518
Transfer payments	$	
Capital		
Grants for Capital Projects	63,399,995	
Operating		
Grants for College Operating Costs	661,694,269	
Grants to compensate for Municipal Taxation	6,930,150	732,024,414
		736,254,306

Private Vocational Schools (Item 3)	
Salaries and wages	323,432
Employee benefits	40,244
Transportation and communication	14,152
Services	20,583
Supplies and equipment	20,807
	419,218

Statutory Appropriations	$
Special Purpose Account Private Vocational Schools Act	22,597

Schools for Nursing Assistants (Item 4)	
Salaries and wages	1,756,495
Employee benefits	206,228
Transportation and communication	27,759
Services	21,233
Supplies and equipment	35,472
	2,047,187

Ontario Council of Regents (Item 5)	
Salaries and wages	215,619
Employee benefits	19,934
Transportation and communication	92,151
Services	565,651
Supplies and equipment	115,937
	1,009,292

College Relations Commission (Item 6)	
Transportation and communication	1,286
Services	32,974
Supplies and equipment	2,834
	37,094
TOTAL FOR COLLEGE SUPPORT PROGRAM	740,026,878

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
704				**STUDENT AFFAIRS PROGRAM**	
1	202,959,800		202,959,800	Provincial Support for Students	194,309,325
	202,959,800		202,959,800		194,309,325
S	57,000		57,000	Queen Elizabeth II Ontario Scholarship Fund, the Financial Administration Act	67,236
S	85,000		85,000	John Charles Polanyi Prizes, the Financial Administration Act	83,584
	203,101,800		203,101,800	TOTAL FOR STUDENT AFFAIRS ..	194,460,145

Program description:

Provide financial assistance to students attending eligible post-secondary institutions by supplementing their families' and/or their personal resources with loan and grant assistance or by providing awards in recognition of academic merit, so that educational opportunities are available on an equitable basis to Ontario residents.

MINISTRY OF COLLEGES AND UNIVERSITIES

STUDENT AFFAIRS PROGRAM — VOTE 704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Provincial Support for Students (Item 1)		$
Salaries and wages		4,226,322
Employee benefits		486,518
Transportation and communication		667,853
Services		1,089,051
Supplies and equipment		777,756
Transfer payments	$	
Student Support Programs	185,163,933	
Ontario/Quebec Exchange Fellowships	89,000	
Second Language Programs	1,808,892	187,061,825
		194,309,325

Statutory Appropriations	$
Special Purpose Accounts	
Queen Elizabeth II Ontario Scholarship Fund	67,236
John Charles Polanyi Prizes	83,584
TOTAL FOR STUDENT AFFAIRS PROGRAM	194,460,145

MINISTRY OF COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	5,915,627	6,474,582
Canada Student Loans re processing costs	1,539,611	
Citizenship and Language Instruction Agreement	946,077	766,747
	8,401,315	7,241,329
REIMBURSEMENTS OF EXPENDITURES		
Other provinces re training of optometry students at the University of Waterloo	368,666	350,497
FEES, LICENCES AND PERMITS		
Nursing assistants	125,731	129,189
Registration re private vocational schools	20,435	26,375
Other	1,413	860
	147,579	156,424
SALES AND RENTALS	30	2,734
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Student fellowships, scholarships and grants	8,004,531	8,119,183
Other	23,854	11,470
	8,028,385	8,130,653
MISCELLANEOUS	238	88
TOTAL REVENUE	16,946,213	15,881,725

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
John C. Polanyi Prizes	92,258	90,458
The Private Vocational Schools Act	49,689	19,486
Queen Elizabeth II Ontario Scholarship Fund — Interest	44,477	39,717
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	186,424	149,661

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 1988-89

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MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
40,673,579	Ministry Administration	42,300,823	41,521,145
3,734,083,846	Adults' and Children's Services	4,297,574,000	4,270,179,991
3,774,757,425	**Ministry Total**	4,339,874,823	4,311,701,136
	ACCOUNTING CLASSIFICATION		
3,774,742,482	Total Expenditure	4,339,873,823	4,311,690,169
14,943	Total Special Purpose Accounts	1,000	10,967
3,774,757,425		4,339,874,823	4,311,701,136

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,361,200		1,361,200	Main Office	1,261,271
2	8,454,400	383,400	8,837,800	Financial Services	8,820,718
3	3,576,000	348,400	3,924,400	Supply and Office Services	3,907,988
4	4,630,200	244,000	4,874,200	Personnel Services	4,854,326
5	1,867,200	52,100	1,919,300	Information Services	1,738,167
6	1,454,400	156,500	1,610,900	Legal Services	1,584,385
7	2,493,500	114,500	2,608,000	Audit Services	2,532,998
8	12,803,300	342,300	13,145,600	Systems Development Services	13,115,145
9	3,981,800		3,981,800	Social Assistance Review Board	3,666,756
	40,622,000	1,641,200	42,263,200		41,481,754
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	40,659,623	1,641,200	42,300,823	TOTAL FOR MINISTRY ADMINISTRATION	41,521,145

Program description:

This program provides overall administration and support services to the Ministry.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		704,347
Employee benefits		156,029
Transportation and communication		64,572
Services		73,034
Supplies and equipment		57,789
Transfer payments	$	
Canadian Council on Social Development	66,000	
Ontario Social Development Council	66,000	
Ontario Association for Community Living	73,500	205,500
		1,261,271

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	6,401,111
Employee benefits	957,836
Transportation and communication	223,074
Services	825,925
Supplies and equipment	412,772
	8,820,718

Supply and Office Services (Item 3)	
Salaries and wages	2,700,640
Employee benefits	419,418
Transportation and communication	304,550
Services	171,402
Supplies and equipment	311,978
	3,907,988

Personnel Services (Item 4)	
Salaries and wages	3,526,377
Employee benefits	579,820
Transportation and communication	322,959
Services	586,019
Supplies and equipment	397,764
	5,412,939
Less: Recoveries from other Ministries	558,613
	4,854,326

Information Services (Item 5)	$
Salaries and wages	1,059,031
Employee benefits	127,366
Transportation and communication	117,290
Services	209,810
Supplies and equipment	224,670
	1,738,167

Legal Services (Item 6)	
Salaries and wages	27,386
Transportation and communication	51,839
Services	1,445,209
Supplies and equipment	59,951
	1,584,385

Audit Services (Item 7)	
Salaries and wages	1,792,747
Employee benefits	229,930
Transportation and communication	117,500
Services	234,850
Supplies and equipment	157,971
	2,532,998

Systems Development Services (Item 8)	
Salaries and wages	6,358,642
Employee benefits	948,925
Transportation and communication	517,208
Services	2,788,465
Supplies and equipment	2,501,905
	13,115,145

Social Assistance Review Board (Item 9)	
Salaries and wages	1,067,037
Employee benefits	160,722
Transportation and communication	551,770
Services	1,518,894
Supplies and equipment	368,333
	3,666,756
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	41,521,145

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
802				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	32,880,100	1,194,100	34,074,200	Program Administration	33,677,982
2	24,751,500	453,300	25,204,800	Field Administration	25,204,422
3	2,111,146,200	63,546,600	2,174,692,800	Income Maintenance	2,167,193,264
4	632,256,600		632,256,600	Adults' Social Services	619,179,540
5	808,637,400		808,637,400	Children's Services	802,813,872
6	613,548,400	9,158,800	622,707,200	Developmental Services — Adults and Children	622,099,944
	4,223,220,200	74,352,800	4,297,573,000		4,270,169,024
S	1,000		1,000	Bequests and Scholarships, the Financial Administration Act	10,967
	4,223,221,200	74,352,800	4,297,574,000	TOTAL FOR ADULTS' AND CHILDREN'S SERVICES	4,270,179,991

Program description:

This program provides for the long-term policy development, implementation and delivery of adults' and children's services. Services provided include financial assistance for persons in need; vocational rehabilitation programs; residential and home support services for the aged; residential and community support services for developmentally handicapped adults and children; and residential, direct care and preventative services in support of children and their families. Services are provided directly by the Ministry and through municipalities and agencies, including Homes for the Aged, Children's Aid Societies, agencies approved to provide service under The Child and Family Services Act and others.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	17,078,007
Employee benefits	2,825,000
Transportation and communication	2,642,071
Services	7,457,044
Supplies and equipment	2,410,160
Transfer payments	
Policy and Program Development Projects	1,265,700
	33,677,982

Field Administration (Item 2)	$
Salaries and wages	19,034,755
Employee benefits	3,434,685
Transportation and communication	1,629,863
Services	646,602
Supplies and equipment	458,517
	25,204,422

Income Maintenance (Item 3)			
Salaries and wages			39,480,521
Employee benefits			6,241,827
Transportation and communication			2,668,766
Services			5,469,795
Supplies and equipment			1,675,482
Transfer payments		$	
Provincial allowances and benefits		1,355,484,432	
Municipal allowances and benefits		647,643,544	
Ontario Drug Benefit	$		
Provincial	81,955,193		
Municipal	26,564,304	108,519,497	
Canadian Legion, Ontario Provincial Command — British Empire Service League Poppy Fund		1,200	
Last Post Fund		1,000	
Ontario Municipal Social Services Association		7,200	2,111,656,873
			2,167,193,264

Adults' Social Services (Item 4)		$
Salaries and wages		11,981,775
Employee benefits		2,012,376
Transportation and communication		943,205
Services		294,501
Supplies and equipment		245,777
Transfer payments	$	
Capital		
Capital grants	30,807,905	
Operating		
Senior Citizens	374,617,758	
Residential, counselling and supportive services	164,837,514	
Workshops, training expenses and rehabilitative services for the disabled	35,865,229	
Royal Canadian Humane Association	500	
Other Adult Centre Association of Ontario	6,000	
Ontario Association of Family Service Agencies	33,500	
Victorian Order of Nurses (Ontario)	25,000	
Canadian Association on Gerontology	2,500	
Canadian Geriatrics Research Society	2,000	
Canadian Institute of Religion and Gerontology	4,000	606,201,906
		621,679,540
Less: Recoveries from other Ministries		2,500,000
		619,179,540

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM — VOTE 802 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Children's Services (Item 5)		$
Salaries and wages		40,221,376
Employee benefits		6,709,747
Transportation and communication		3,117,857
Services		11,337,480
Supplies and equipment		8,898,494
Transfer payments	$	
Capital		
Capital grants	22,279,848	
Operating		
Community support services	12,643,257	
Child welfare services	238,827,224	
Child and family intervention services	142,423,223	
Child care	255,227,154	
Child treatment services	16,203,911	
Young offender's services	44,875,101	
Payments in lieu of municipal taxes	22,500	
Ontario Association of Children's Aid Societies	7,200	
Association for Early Childhood Education — Ontario	6,000	
Ontario Association of Children's Mental Health Centres	6,000	
Ontario Society for Autistic Children	7,500	732,528,918
		802,813,872

Developmental Services — Adults and Children (Item 6)		$
Salaries and wages		188,356,363
Employee benefits		32,411,265
Transportation and communication		4,207,291
Services		9,490,937
Supplies and equipment		22,587,009
Acquisition/Construction of physical assets		1,103,651
Transfer payments	$	
Capital		
Capital grants	19,370,757	
Operating		
Residential services and community resource centres	162,660,892	
Sheltered workshops, protective and other supportive services	181,685,960	
Payments in lieu of municipal taxes	369,862	364,087,471
		622,243,987
Less: Recoveries from other Ministries		144,043
		622,099,944
Statutory Appropriation		
Special Purpose Accounts		
Bequests and Scholarships		10,967
TOTAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM		4,270,179,991

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan	1,485,195,745	1,292,668,178
Indian Welfare Services Agreement	62,601,162	34,798,084
Vocational Rehabilitation Agreement	26,706,032	28,916,225
Young Offenders Agreement	22,225,675	25,488,401
Federal Sales Tax Refunds	446,518	733,212
Special Family Allowances	208,495	257,198
Grant re French Services		114,519
Other	83,854	
	1,597,467,481	1,382,975,817
REIMBURSEMENTS OF EXPENDITURES		
Maintenance payments from deserting parents	11,298,560	8,290,688
FEES, LICENCES AND PERMITS		
Maintenance re facilities for mentally retarded	1,676,742	2,283,506
Day nurseries	23,507	17,705
Boarding homes	15,000	9,100
Adoption fees	2,085	3,105
	1,717,334	2,313,416
SALES AND RENTALS		
Meals	421,156	405,439
Vehicle and equipment	54,840	45,950
Rental of houses	38,660	37,088
Meals-on-wheels	8,200	9,453
Other	5,148	2,197
	528,004	500,127
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Capital grants	331,458	1,461,602
Operating subsidies	329,135	444,646
Operating expenses	59,459	245,338
Refunds — Old Age Security recipients	53,096	17,144
Refunds — Bursaries and staff training grants	24,117	
Other		6,242
	797,265	2,174,972
MISCELLANEOUS	217,016	184,698
TOTAL REVENUE	1,612,025,660	1,396,439,718

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Bequests and scholarships	(26,475)	17,192
Unclaimed funds	(166)	1,955
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	(26,641)	19,147

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

FISCAL YEAR, 1988-89

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MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
14,015,355	Ministry Administration	18,719,323	18,050,027
13,448,972	Business Practices	12,575,800	12,302,097
10,786,995	Technical Standards	11,425,100	11,317,433
32,583,903	Regulation of Horse Racing	36,764,500	34,467,553
55,983,583	Registration	62,921,400	61,805,532
8,276,080	Liquor Licence	8,615,100	8,307,730
135,094,888	**Ministry Total**	151,021,223	146,250,372
	ACCOUNTING CLASSIFICATION		
134,927,328	Total Expenditure	150,526,723	145,965,246
167,560	Total Special Purpose Accounts	494,500	285,126
135,094,888		151,021,223	146,250,372

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
901				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,191,400		1,191,400	Main Office	1,045,718
2	2,775,600	43,700	2,819,300	Financial Services	2,809,387
3	2,078,200	118,200	2,196,400	Supply and Office Services	2,190,224
4	1,763,500	204,600	1,968,100	Personnel Services	1,966,634
5	2,110,300		2,110,300	Information Services	2,032,058
6	924,100	220,900	1,145,000	Analysis and Planning	1,139,311
7	644,500	103,800	748,300	Legal Services	745,906
8	822,000		822,000	Audit Services	726,110
9	5,680,900		5,680,900	Systems Development Services	5,355,288
	17,990,500	691,200	18,681,700		18,010,636
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	18,028,123	691,200	18,719,323	TOTAL FOR MINISTRY ADMINISTRATION	18,050,027

Program description:

This program provides overall administration and support services to the Ministries of Consumer and Commercial Relations and Financial Institutions.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	706,784
Employee benefits	104,680
Transportation and communication	108,753
Services	82,739
Supplies and equipment	42,762
	1,045,718

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	2,227,163
Employee benefits	325,925
Transportation and communication	42,528
Services	96,965
Supplies and equipment	116,806
	2,809,387

Supply and Office Services (Item 3)	
Salaries and wages	934,225
Employee benefits	146,747
Transportation and communication	573,709
Services	488,383
Supplies and equipment	47,160
	2,190,224

Personnel Services (Item 4)	
Salaries and wages	1,453,913
Employee benefits	207,872
Transportation and communication	41,515
Services	153,930
Supplies and equipment	115,204
	1,972,434
Less: Recoveries from other Ministries	5,800
	1,966,634

Information Services (Item 5)	
Salaries and wages	973,929
Employee benefits	89,236
Transportation and communication	89,064
Services	642,347
Supplies and equipment	241,476
Transfer payment Grant—Experience Program	41,872
	2,077,924
Less: Recoveries from other ministries	45,866
	2,032,058

Analysis and Planning (Item 6)	$
Salaries and wages	884,283
Employee benefits	109,341
Transportation and communication	40,925
Services	44,116
Supplies and equipment	67,902
	1,146,567
Less: Recoveries from other Ministries	7,256
	1,139,311

Legal Services (Item 7)	
Salaries and wages	16,126
Employee benefits	1
Transportation and communication	7,130
Services	682,099
Supplies and equipment	40,550
	745,906

Audit Services (Item 8)	
Salaries and wages	576,599
Employee benefits	96,420
Transportation and communication	6,914
Services	21,744
Supplies and equipment	24,433
	726,110

Systems Development Services (Item 9)	
Salaries and wages	2,538,422
Employee benefits	340,207
Transportation and communication	140,630
Services	1,966,612
Supplies and equipment	1,618,057
	6,603,928
Less: Recoveries from other activities	1,248,640
	5,355,288
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	18,050,027

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
902				**BUSINESS PRACTICES PROGRAM**	
1	712,500	91,300	803,800	Program Administration	800,823
2	4,349,700	206,200	4,555,900	Business Regulation	4,555,532
3	3,921,400	75,300	3,996,700	Consumer Services	3,996,313
4	2,244,000		2,244,000	Entertainment Standards	2,193,488
5	480,900		480,900	Commercial Registration Appeal Tribunal	470,815
	11,708,500	372,800	12,081,300		12,016,971
S	1,000		1,000	Payments from Special Purpose Accounts, the Financial Administration Act	64,099
S	42,000		42,000	Contract Security Deposits — Athletics Commissioner, the Financial Administration Act	
S	451,500		451,500	Security Bond Forfeitures and Foreign Lands Deposits, the Financial Administration Act	221,027
	12,203,000	372,800	12,575,800	TOTAL FOR BUSINESS PRACTICES	12,302,097

Program description:

This program's purpose is to serve and protect the public and to encourage the maintenance of an honest, equitable and informed marketplace. This is achieved through investigating consumer complaints, registering and regulating business under various consumer protection Acts, and through the regulation of three event-oriented areas of public entertainment, consisting of the Theatres Act administration, the Athletics Commissioner and lotteries licensing. In addition, this program provides for hearings with respect to matters of licensing under various Acts administered by the Ministry.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

BUSINESS PRACTICES PROGRAM — VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		367,579
Employee benefits		38,913
Transportation and communication		119,998
Services		76,747
Supplies and equipment		88,387
Transfer payments	$	
Grant to Consumers' Association of Canada	62,000	
Rembrandt Homes Compensation	47,199	109,199
		800,823

Business Regulation (Item 2)	
Salaries and wages	3,166,271
Employee benefits	498,993
Transportation and communication	83,122
Services	545,086
Supplies and equipment	262,060
	4,555,532

Statutory Appropriation	
Special Purpose Accounts	
Security Bond Forfeitures and Foreign Lands Deposits	221,027
Unclaimed Monies	64,099

Consumer Services (Item 3)	$
Salaries and wages	3,033,427
Employee benefits	495,768
Transportation and communication	222,910
Services	140,470
Supplies and equipment	103,738
	3,996,313

Entertainment Standards (Item 4)	
Salaries and wages	1,327,995
Employee benefits	175,153
Transportation and communication	205,600
Services	404,098
Supplies and equipment	80,642
	2,193,488

Commercial Registration Appeal Tribunal (Item 5)	
Salaries and wages	209,102
Employee benefits	66,861
Transportation and communication	39,077
Services	74,167
Supplies and equipment	81,608
	470,815
TOTAL FOR BUSINESS PRACTICES PROGRAM	12,302,097

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
903				**TECHNICAL STANDARDS PROGRAM**	
1	598,200	105,400	703,600	Program Administration	700,659
2	3,247,600	318,700	3,566,300	Pressure Vessels Safety	3,563,357
3	3,025,300	246,500	3,271,800	Elevating Devices	3,271,285
4	3,358,600	176,300	3,534,900	Fuels Safety	3,436,067
5	344,800	3,700	348,500	Upholstered and Stuffed Articles	346,065
	10,574,500	850,600	11,425,100	TOTAL FOR TECHNICAL STANDARDS	11,317,433

Program description:

This program consists of activities, which are responsible for minimizing risk inherent in designated environmental, technical and operational situations. This goal is accomplished through the inspection of elevators, pressure vessels, upholstered and stuffed articles, the transmission, transportation, distribution and utilization of natural gas, propane and fuel oil and the issuance of licences for the operation of elevators and pressure vessels.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

TECHNICAL STANDARDS PROGRAM — VOTE 903

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	417,478
Employee benefits	51,457
Transportation and communication	59,879
Services	100,062
Supplies and equipment	71,783
	700,659

Pressure Vessels Safety (Item 2)	
Salaries and wages	2,510,094
Employee benefits	524,272
Transportation and communication	322,079
Services	118,761
Supplies and equipment	88,151
	3,563,357

Elevating Devices (Item 3)	
Salaries and wages	2,430,764
Employee benefits	444,822
Transportation and communication	268,391
Services	45,484
Supplies and equipment	81,824
	3,271,285

Fuels Safety (Item 4)	$
Salaries and wages	2,354,250
Employee benefits	364,387
Transportation and communication	452,007
Services	168,804
Supplies and equipment	96,619
	3,436,067

Upholstered and Stuffed Articles (Item 5)	
Salaries and wages	249,635
Employee benefits	53,942
Transportation and communication	32,015
Services	1,058
Supplies and equipment	9,415
	346,065
TOTAL FOR TECHNICAL STANDARDS PROGRAM	11,317,433

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
904				**REGULATION OF HORSE RACING PROGRAM**	
1	36,378,100	386,400	36,764,500	Regulation of Horse Racing	34,467,553
	36,378,100	386,400	36,764,500	TOTAL FOR REGULATION OF HORSE RACING	34,467,553

Program description:

This program consists of activities representing the administration of the Racing Commission Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGULATION OF HORSE RACING PROGRAM — VOTE 904

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Regulation of Horse Racing (Item 1)		$
Salaries and wages		2,618,020
Employee benefits		313,360
Transportation and communication		661,982
Services		710,394
Supplies and equipment		254,337
Transfer payments		29,909,460
		34,467,553
Ontario Racing Commission	$	
Salaries and wages	2,493,631	
Employee benefits	301,207	
Transportation and communication	660,400	
Services	709,346	
Supplies and equipment	250,544	
Transfer payments		
Race Tracks Tax Sharing Arrangement	23,736,244	28,151,372
Racetracks Assistance	$	
Salaries and wages	124,389	
Employee benefits	12,153	
Transportation and communication	1,582	
Services	1,048	
Supplies and equipment	3,793	
Transfer payments		
Race Tracks Assistance Program	6,173,216	6,316,181
TOTAL FOR REGULATION OF HORSE RACING PROGRAM		34,467,553

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
905				**REGISTRATION PROGRAM**	
1	1,691,000		1,691,000	Program Administration	1,580,782
2	39,376,700	725,300	40,102,000	Real Property Registration	40,079,304
3	7,433,800	113,400	7,547,200	Personal Property Registration	7,542,093
4	7,921,200		7,921,200	Registrar General	7,069,453
5	5,644,500		5,644,500	Companies	5,533,900
	62,067,200	838,700	62,905,900		61,805,532
S	500		500	Fees Under Vital Statistics Act	
S	15,000		15,000	Crown Contributions re Judges' Plans, the Registry Act	
	62,082,700	838,700	62,921,400	TOTAL FOR REGISTRATION	61,805,532

Program description:

This program provides for the registration of interests in real property, and provision of legal services, the registration of conditional sales contracts, chattel mortgages and other similar documents wherein personal property is pledged as security for a debt, the administration of the Marriage Act, the collection and custody of records required under the Vital Statistics Act and the incorporation and fundamental changes including dissolution and revival of companies.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

REGISTRATION PROGRAM — VOTE 905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	730,303
Employee benefits	79,338
Transportation and communication	21,926
Services	650,108
Supplies and equipment	99,107
	1,580,782

Real Property Registration (Item 2)	
Salaries and wages	29,027,211
Employee benefits	4,806,844
Transportation and communication	1,068,188
Services	2,085,404
Supplies and equipment	3,146,792
	40,134,439
Less: Recoveries from other Ministries	55,135
	40,079,304

Personal Property Registration (Item 3)	
Salaries and wages	2,988,377
Employee benefits	458,765
Transportation and communication	506,238
Services	3,139,821
Supplies and equipment	448,892
	7,542,093

Registrar General (Item 4)	$
Salaries and wages	4,175,482
Employee benefits	546,858
Transportation and communication	430,784
Services	1,317,633
Supplies and equipment	598,696
	7,069,453

Companies (Item 5)	
Salaries and wages	3,317,948
Employee benefits	560,506
Transportation and communication	143,031
Services	719,943
Supplies and equipment	792,472
	5,533,900
TOTAL FOR REGISTRATION PROGRAM	61,805,532

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
906				**LIQUOR LICENCE PROGRAM**	
1	8,615,100		8,615,100	Liquor Licence Board of Ontario	8,307,730
	8,615,100		8,615,100	TOTAL FOR LIQUOR LICENCE ...	8,307,730

Program description:

This program provides for the administration of the Liquor Licence Act, by establishing policies, licensing and inspections that may be allowed under the Act.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

LIQUOR LICENCE PROGRAM — VOTE 906

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Liquor Licence Board of Ontario (Item 1)	$
Salaries and wages	5,559,862
Employee benefits	909,641
Transportation and communication	545,840
Services	876,592
Supplies and equipment	434,130
	8,326,065
Less: Recoveries from other Ministries	18,335
TOTAL FOR LIQUOR LICENCE PROGRAM	8,307,730

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1989

		1989 $		1988 $
TAXATION				
Taxation — Athletics Commission		62,621		31,922
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Subvention re statistical work		126,231		213,524
FEES, LICENCES AND PERMITS				
Liquor Licence Board	$		$	
Brewers — Provincial (fees and levies)	344,180,018		294,822,512	
Other Licencees (fees and levies)	39,941,945		41,440,098	
Brewers — Out of Province (fees and levies)	5,887,541		5,502,578	
Special Occasion Permits	4,813,698		5,288,751	
Wineries (fees and levies)	3,832,418		3,516,420	
License Transfer Fees	304,965		183,679	
Brew Pubs (fees and levies)	87,469		45,650	
Photo Identity Cards	52,327		54,717	
Registration Fees — Agents/Representatives	22,165		19,485	
Manufacturers of Spirits (fees)		399,122,546	3,800	350,877,690
The Registry Act and The Land Titles Act		58,082,963		43,394,765
Companies				
Incorporations	14,503,120		12,342,413	
Searches, certificates and mortgages	3,268,057		2,269,841	
Business names registration	691,108		262,172	
Extra-provincial	40,373		20,185	
Annual returns	29	18,502,687	45	14,894,656
The Personal Property Security Act		14,270,045		10,947,561
The Vital Statistics Act		4,103,073		3,871,188
Partnerships		3,889,807		1,792,932
The Real Estate and Business Brokers Act		3,317,874		4,720,431
The Elevating Devices Act		2,707,603		2,978,654
The Motor Vehicle Dealer Act		2,028,724		1,486,430
The Marriage Act		2,004,627		1,995,630
The Boilers and Pressure Vessels Act		1,898,437		1,980,614
The Racing Commission Act		1,644,556		1,484,321
Lotteries Administration		1,304,155		1,133,614
The Energy Act and The Gasoline Handling Act		1,265,543		1,248,558
The Theatres Act		873,171		734,922
The Upholstered and Stuffed Articles Act		484,579		433,031
The Travel Industry Act		310,500		694,580
The Operating Engineers Act		268,233		257,258
The Consumer Protection Act		216,300		155,104
The Amusement Devices Act, 1986		148,226		78,769
The Collection Agencies Act		107,030		81,420

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

	1989 $	1988 $
FEES, LICENCES AND PERMITS — Continued		
The Consumer Reporting Act	25,000	11,956
The Paperback and Periodical Distributors Act	6,800	7,000
The Athletics Control Act	3,851	6,206
The Freedom of Information Act, 1988	3,477	113
The Bailiffs Act	2,000	1,300
	516,591,807	445,268,703
FINES AND PENALTIES	134,049	140,854
SALES AND RENTALS		
Sale of Assets	1,650	2,125
Publications	1,264	1,318
Rentals-Athletics Commission	613	1,300
	3,527	4,743
PROFITS FROM CROWN CORPORATIONS AND BOARDS		
Liquor Control Board of Ontario	645,000,000	651,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES	29,146	5,585
MISCELLANEOUS		
Ontario Racing Commission, interest	95,190	82,875
Outstanding cheques	5,670	12,482
Other	62,170	14,912
	163,030	110,269
TOTAL REVENUE	1,162,110,411	1,096,775,600

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Personal Property Security Assurance Fund	969,386	798,312
Foreign Lands Deposits	134,490	69,473
Unclaimed Monies	70,899	151,958
Security Bonds		
The Consumer Protection Act	25,000	25,000
The Motor Vehicle Dealers Act	10,000	40,000
The Real Estate and Business Brokers Act		5,000
The Bailiffs Act		5,000
Contract Security Deposits — Athletics Commissioner	(1,000)	2,000
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,208,775	1,096,743

MINISTRY OF CORRECTIONAL SERVICES

FISCAL YEAR, 1988-89

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MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropria-tions	Actual
$		$	$
20,676,009	Ministry Administration	23,299,543	23,048,743
381,048,521	Operations	388,642,700	386,521,750
401,724,530	**Ministry Total**	411,942,243	409,570,493
	ACCOUNTING CLASSIFICATION		
401,724,530	Total Expenditure	411,942,243	409,570,406
	Total Special Purpose Accounts		87
401,724,530		411,942,243	409,570,493

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1001				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,797,900	315,500	2,113,400	Main Office	2,094,356
2	1,540,800	96,600	1,637,400	Financial Services	1,624,579
3	1,530,600	190,400	1,721,000	Supply and Office Services	1,717,736
4	1,391,000	319,000	1,710,000	Personnel Services	1,694,885
5	2,901,100	19,600	2,920,700	Training and Development	2,919,795
6	524,900	53,600	578,500	Information Services	575,916
7	2,068,600		2,068,600	Analysis and Planning	1,901,955
8	273,000	13,100	286,100	Legal Services	285,810
9	1,527,500	77,500	1,605,000	Audit Services	1,596,991
10	4,558,600	317,600	4,876,200	Systems Development Services	4,875,089
11	3,486,200	267,700	3,753,900	Ontario Board of Parole	3,726,939
	21,600,200	1,670,600	23,270,800		23,014,051
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S				Parliamentary Assistant's Salary, the Executive Council Act	4,511
S				Payments from Special Purpose Accounts, the Financial Administration Act	87
	21,628,943	1,670,600	23,299,543	TOTAL FOR MINISTRY ADMINISTRATION	23,048,743

Program description:

This program consists of a number of activities supplying administrative and support services for the operating programs. As well as the normal support activities, the program includes the Minister's Advisory Committee on Corrections and the Ontario Board of Parole.

MINISTRY OF CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	1,210,238
Employee benefits	163,811
Transportation and communication	217,632
Services	238,839
Supplies and equipment	263,836
	2,094,256

Statutory Appropriation	
Minister's Salary	30,094
Parliamentary Assistant's Salary	4,511

Financial Services (Item 2)	
Salaries and wages	1,310,346
Employee benefits	230,195
Transportation and communication	39,608
Services	20,277
Supplies and equipment	24,153
	1,624,579

Statutory Appropriation	
Special Purpose Accounts	
Bequests	87

Supply and Office Services (Item 3)	
Salaries and wages	1,234,904
Employee benefits	146,218
Transportation and communication	118,175
Services	104,704
Supplies and equipment	113,735
	1,717,736

Personnel Services (Item 4)	
Salaries and wages	1,385,306
Employee benefits	162,261
Transportation and communication	155,930
Services	97,130
Supplies and equipment	51,843
	1,852,470
Less: Recoveries from other Ministries	157,585
	1,694,885

Training and Development (Item 5)	
Salaries and wages	1,285,136
Employee benefits	277,967
Transportation and communication	396,073
Services	860,888
Supplies and equipment	99,731
	2,919,795

Information Services (Item 6)	$
Salaries and wages	332,593
Employee benefits	59,336
Transportation and communication	15,250
Services	79,593
Supplies and equipment	89,144
	575,916

Analysis and Planning (Item 7)	
Salaries and wages	1,416,878
Employee benefits	142,621
Transportation and communication	54,763
Services	155,030
Supplies and equipment	132,663
	1,901,955

Legal Services (Item 8)	
Salaries and wages	1,343
Employee benefits	18
Transportation and communication	20,648
Services	214,298
Supplies and equipment	49,503
	285,810

Audit Services (Item 9)	
Salaries and wages	1,144,599
Employee benefits	209,469
Transportation and communication	147,367
Services	28,060
Supplies and equipment	67,496
	1,596,991

System Development Services (Item 10)	
Salaries and wages	3,609,133
Employee benefits	464,620
Transportation and communication	168,238
Services	385,184
Supplies and equipment	247,914
	4,875,089

Ontario Board of Parole (Item 11)	
Salaries and wages	1,979,279
Employee benefits	254,063
Transportation and communication	414,377
Services	965,804
Supplies and equipment	113,416
	3,726,939
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,048,743

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1002				**OPERATIONS PROGRAM**	
1	7,041,800	491,600	7,533,400	Program Administration	7,533,098
2	5,568,200	119,800	5,688,000	Offender Programming	5,669,685
3	281,026,800	15,363,100	296,389,900	Institutional Services	296,376,814
4	79,031,400		79,031,400	Community Services	76,942,153
	372,668,200	15,974,500	388,642,700	TOTAL FOR OPERATIONS	386,521,750

Program description:

This program provides a wide range of custodial and community-based services to offenders and courts, to assure protection and security of society and motivate offenders towards positive personal change. Major services provided include operation of: correctional centres, detention centres, jails and community resource centres and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16- and 17-year-old offenders; education, vocational and life skills training, personal counselling and treatment services for adult and young offenders.

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		4,229,724
Employee benefits		695,349
Transportation and communication		680,677
Services		1,115,566
Supplies and equipment		369,300
Transfer payments	$	
Grant to Prison Arts Foundation	10,500	
Canadian Criminal Justice Association	30,300	
Grants to After-Care Agencies		
Church Army	12,000	
Church Council on Justice and Corrections	18,800	
Elizabeth Fry Societies	75,200	
Hamilton and District Literacy Council	6,300	
John Howard Société	101,400	
St. Leonard's Society	28,200	
Salvation Army	120,200	
Ontario Native Council on Justice	39,582	442,482
		7,533,098

Offender Programming (Item 2)	
Salaries and wages	3,731,355
Employee benefits	533,451
Transportation and communication	408,362
Services	549,767
Supplies and equipment	446,750
	5,669,685

Institutional Program Development and Support	$	
Salaries and wages	2,352,677	
Employee benefits	387,529	
Transportation and communication	315,595	
Services	420,424	
Supplies and equipment	395,170	3,871,395

Community Program Development	$	$
Salaries and wages	1,378,678	
Employee benefits	145,922	
Transportation and communication	92,767	
Services	129,343	
Supplies and equipment	51,580	1,798,290

Institutional Services (Item 3)	
Salaries and wages	206,329,914
Employee benefits	33,146,751
Transportation and communication	4,103,143
Services	18,921,894
Supplies and equipment	35,868,807
Transfer payments	631,936
	299,002,445
Less: Recoveries from other Ministries	2,625,631
	296,376,814

Institutions		$	
Salaries and wages		204,984,644	
Employee benefits		32,892,145	
Transportation and communications		4,047,220	
Services		18,139,852	
Supplies and equipment		35,288,289	
Transfer payments	$		
Grants to Compensate for Municipal Taxation	601,450		
Compassionate Allowance to Permanently Handicapped Inmates	30,486	631,936	295,984,086

MINISTRY OF CORRECTIONAL SERVICES

OPERATIONS PROGRAM — VOTE 1002 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Industrial Services	$	$
Salaries and wages	1,345,270	
Employee benefits	254,606	
Transportation and communication	55,923	
Services	782,042	
Supplies and equipment	580,518	
	3,018,359	
Less: Recoveries from other Ministries	2,625,631	392,728
Community Services (Item 4)		
Salaries and wages		31,991,871
Employee benefits		4,761,560
Transportation and communication		2,047,200
Services		36,700,451
Supplies and equipment		1,426,545
Transfer payments		
Assistance to Inmates — Rehabilitation Assistance		14,526
		76,942,153
TOTAL FOR OPERATIONS PROGRAM		386,521,750

MINISTRY OF CORRECTIONAL SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Young Offenders Cost Sharing	33,573,200	37,495,147
Direct Penitentiary Placement	2,048,401	2,463,470
Fees— Department of Immigration	1,590,795	806,166
Special Family Allowances	204,262	200,011
Secondments	34,256	
Federal Sales Tax Refunds		1,809
	37,450,914	40,966,603
REIMBURSEMENTS OF EXPENDITURES		
Municipal Governments — lock-up fees	11,899	10,807
SALES AND RENTALS		
Inmate industrial sales	612,628	468,045
Industrial Program — Rental Building Space	443,162	437,745
Perquisites	418,742	430,102
Inmate maintenance	262,975	273,896
Automobiles	58,428	37,534
Firewood	14,164	10,863
Other	5,927	10,426
	1,816,026	1,668,611
RECOVERY OF PRIOR YEARS' EXPENDITURES	153,831	126,299
MISCELLANEOUS	22,370	17,898
TOTAL REVENUE	39,455,040	42,790,218

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Unclaimed monies	10,991	5,331
Bequests	69	55
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	11,060	5,386

MINISTRY OF CULTURE AND COMMUNICATIONS

FISCAL YEAR, 1988-89

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MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
10,863,828	Ministry Administration	11,252,043	10,924,590
16,430,127	Heritage Conservation	18,296,200	17,792,938
141,171,218	Cultural Development and Institutions	154,637,400	153,571,620
3,713,637	Communications	3,472,400	3,223,266
39,923,944	Libraries and Community Information	41,603,600	41,601,917
26,198,118	Capital Support and Regional Services	29,239,800	29,210,292
238,300,872	**Ministry Total**	258,501,443	256,324,623
	ACCOUNTING CLASSIFICATION		
238,300,872	Total Expenditure	258,501,443	256,324,623

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1101				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,320,300	172,700	1,493,000	Main Office	1,470,914
2	1,070,200	164,700	1,234,900	Financial Services	1,195,026
3	2,164,100	578,400	2,742,500	Supply and Office Services	2,732,351
4	1,627,700		1,627,700	Personnel Services	1,429,213
5	1,646,200	35,000	1,681,200	Information Services	1,679,462
6	235,100	307,300	542,400	Legal Services	514,918
7	455,400	74,900	530,300	Audit Services	511,107
8	1,330,800	40,500	1,371,300	Systems Development Services	1,357,022
	9,849,800	1,373,500	11,223,300		10,890,013
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S				Parliamentary Assistant's Salary, the Executive Council Act	4,483
	9,878,543	1,373,500	11,252,043	TOTAL FOR MINISTRY ADMINISTRATION	10,924,590

Program description:

This program consists of a number of activities providing administrative and support services for the operational programs of the Ministry.

MINISTRY OF CULTURE AND COMMUNICATIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	1,020,175
Employee benefits	140,710
Transportation and communication	128,918
Services	115,406
Supplies and equipment	65,705
	1,470,914
Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	4,483
Financial Services (Item 2)	
Salaries and wages	988,608
Employee benefits	148,881
Transportation and communication	5,850
Services	32,837
Supplies and equipment	18,850
	1,195,026
Supply and Office Services (Item 3)	
Salaries and wages	1,214,730
Employee benefits	182,845
Transportation and communication	667,125
Services	274,740
Supplies and equipment	392,911
	2,732,351
Personnel Services (Item 4)	
Salaries and wages	789,771
Employee benefits	172,320
Transportation and communication	77,315
Services	358,335
Supplies and equipment	31,472
	1,429,213

Information Services (Item 5)	$
Salaries and wages	795,567
Employee benefits	128,367
Transportation and communication	81,927
Services	559,338
Supplies and equipment	114,263
	1,679,462
Legal Services (Item 6)	
Salaries and wages	116,350
Employee benefits	4,321
Transportation and communication	11,718
Services	348,969
Supplies and equipment	33,560
	514,918
Audit Services (Item 7)	
Salaries and wages	415,975
Employee benefits	50,369
Transportation and communication	4,817
Services	16,544
Supplies and equipment	23,402
	511,107
Systems Development Services (Item 8)	
Salaries and wages	359,969
Employee benefits	73,398
Transportation and communication	1,736
Services	851,043
Supplies and equipment	70,876
	1,357,022
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	10,924,590

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1102				**HERITAGE CONSERVATION PROGRAM**	
1	3,157,500		3,157,500	Archives	3,115,449
2	15,138,700		15,138,700	Heritage Administration	14,677,489
	18,296,200		18,296,200	TOTAL FOR HERITAGE CONSERVATION	17,792,938

Program description:

This program promotes awareness and appreciation of Ontario's architectural, archaeological, and cultural heritage by the general public, in order to provide knowledge and understanding of our past as a basis for participation in the Province's cultural, economic and social development.

MINISTRY OF CULTURE AND COMMUNICATIONS

HERITAGE CONSERVATION PROGRAM — VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Archives (Item 1)	$
Salaries and wages	2,031,294
Employee benefits	395,307
Transportation and communication	59,708
Services	344,843
Supplies and equipment	284,297
	3,115,449

Heritage Administration (Item 2)		$
Salaries and wages		3,063,193
Employee benefits		430,898
Transportation and communication		314,051
Services		779,729
Supplies and equipment		231,315
Transfer payments	$	
Capital		
Preserving Ontario's Architecture	1,461,962	
Operating		
Grants to local museums	3,016,475	
Grants for historical societies and plaques	265,698	
Grants for Ontario Historical Studies Series	155,000	
Heritage support grants	913,979	
Grants to Ontario Heritage Foundation	2,580,200	
Multicultural History Society	443,400	
Project Grants	1,287,155	10,123,869
		14,943,055
Less: Recoveries from other Ministries		265,566
		14,677,489
TOTAL FOR HERITAGE CONSERVATION PROGRAM		17,792,938

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1103				**CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM**	
1	12,596,800		12,596,800	Arts Support	12,443,783
2	116,345,900	1,751,100	118,097,000	Cultural Industries and Agencies	118,083,856
3	15,081,500	256,200	15,337,700	Ontario Science Centre	15,337,262
4	8,605,900		8,605,900	Ontario Film Development Corporation	7,706,719
	152,630,100	2,007,300	154,637,400	TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS	153,571,620

Program description:

This program encourages and promotes excellence and participation in cultural pursuits and gives a context for the Province's future social and economic development and growth for cultural communities and the general public, in order to ensure the rights of self-expression and a progressive environment within which to preserve and access our cultural heritage and enjoy our leisure time.

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Arts Support (Item 1)		$
Salaries and wages		825,956
Employee benefits		139,934
Transportation and communication		54,768
Services		447,005
Supplies and equipment		18,961
Transfer payments	$	
Grants for Theatre Awards	32,600	
Cultural support grants	4,054,553	
The Fathers of Confederation Building Trust	189,684	
Project Grants	3,979,022	
Investing in the Arts Program	2,846,300	11,102,159
		12,588,783
Less: Recoveries from other Ministries		145,000
		12,443,783

Cultural Industries and Agencies (Item 2)		$
Salaries and wages		534,497
Employee benefits		54,224
Transportation and communication		25,503
Services		193,647
Supplies and equipment		40,197
Transfer payments	$	
Outreach Ontario	388,500	
Book Publishers Assistance Program	387,527	
Trade Organizations Support Program	80,500	
The Art Gallery of Ontario	7,692,000	
The McMichael Canadian Collection	2,172,200	
The Royal Botanical Gardens	1,460,200	
CJRT-FM Corporation	1,261,400	
The Ontario Arts Council	30,024,700	
The Ontario Educational Communications Authority	51,146,500	
Royal Ontario Museum	20,020,400	
Science North	2,934,370	
Project Grants	555,330	
Marketing Program	224,800	118,348,427
		119,196,495
Less: Recoveries from other Ministries		1,112,639
		118,083,856

MINISTRY OF CULTURE AND COMMUNICATIONS

CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM — VOTE 1103 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Ontario Science Centre (Item 3)	$
Salaries and wages	9,151,222
Employee benefits	1,438,062
Transportation and communication	388,049
Services	2,039,096
Supplies and equipment	2,320,833
	15,337,262

Ontario Film Development Corporation (Item 4)	$
Salaries and wages	1,084,014
Employee benefits	80,218
Transportation and communication	224,757
Services	852,097
Supplies and equipment	231,133
Transfer payments	
Ontario Film Development Corporation Projects	5,234,500
	7,706,719
TOTAL FOR CULTURAL DEVELOPMENT AND INSTITUTIONS PROGRAM	153,571,620

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1104				**COMMUNICATIONS PROGRAM**	
1	2,589,200		2,589,200	Program Administration	2,526,679
2	656,200		656,200	Ontario Telephone Service Commission	612,681
3	227,000		227,000	Capital and Construction	83,906
	3,472,400		3,472,400	TOTAL FOR COMMUNICATIONS	3,223,266

Program description:

To promote the interests of Ontario users of communications systems and services, facilitate the mobility of information and contribute to the strength of the communications networks in Ontario in order to further the economic and social well-being of the people of Ontario.

MINISTRY OF CULTURE AND COMMUNICATIONS

COMMUNICATIONS PROGRAM — VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	1,809,960
Employee benefits	219,246
Transportation and communication	147,627
Services	245,957
Supplies and equipment	93,889
Transfer payments	
Grant to Canadian Standards Association	10,000
	2,526,679

Ontario Telephone Service Commission (Item 2)	
Salaries and wages	410,943
Employee benefits	48,554
Transportation and communication	56,515
Services	72,416
Supplies and equipment	24,253
	612,681

Capital and Construction (Item 3)		$
Salaries and wages		22,138
Employee benefits		967
Transportation and communication		18,155
Services		247,103
Supplies and equipment		1,344
Transfer payments		
Capital		2,762,951
		3,052,658
Less: Recoveries from other		
Ministries	$	
Capital	2,762,951	
Operating	205,801	2,968,752
		83,906
TOTAL FOR COMMUNICATIONS PROGRAM		3,223,266

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1105				**LIBRARIES AND COMMUNITY INFORMATION PROGRAM**	
1	40,175,900	107,600	40,283,500	Library Services	40,283,038
2	1,316,900	3,200	1,320,100	Community Information	1,318,879
	41,492,800	110,800	41,603,600	TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION . .	41,601,917

Program description:

This program provides leadership and expertise, and is responsible for increasing the availability, accessibility and diversity of resource materials for libraries and community information centres, in order to encourage public participation and enhance social and cultural development.

MINISTRY OF CULTURE AND COMMUNICATIONS

LIBRARIES AND COMMUNITY INFORMATION PROGRAM — VOTE 1105

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Library Services (Item 1)		$
Salaries and wages		778,641
Employee benefits		97,990
Transportation and communication		60,728
Services		104,518
Supplies and equipment		63,423
Transfer payments	$	
Grants to public libraries	36,374,047	
Grants to library organizations	31,200	
Project Grants	1,799,491	
Library Development Fund	1,008,000	39,212,738
		40,318,038
Less: Recoveries from other Ministries		35,000
		40,283,038

Community Information (Item 2)		$
Salaries and wages		52,989
Employee benefits		7,266
Transportation and communication		2,814
Services		551
Supplies and equipment		2,796
Transfer payments	$	
Grants to participating agencies	1,002,463	
Project Grants	250,000	1,252,463
		1,318,879
TOTAL FOR LIBRARIES AND COMMUNITY INFORMATION PROGRAM		41,601,917

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1106				**CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM**	
1	24,582,400	1,904,900	26,487,300	Community Facilities	26,474,217
2	2,682,500	70,000	2,752,500	Regional Services	2,736,075
	27,264,900	1,974,900	29,239,800	TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES	29,210,292

Program description:

This program provides support for the Ministry's capital program, and provides consultative support for the Ministry's programs at the local community level, in order to ensure public participation and the effective and efficient delivery of the Ministry's services province-wide.

MINISTRY OF CULTURE AND COMMUNICATIONS

CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM — VOTE 1106

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Community Facilities (Item 1)		$
Salaries and wages		118,961
Employee benefits		9,996
Transportation and communication		8,383
Services		56,835
Supplies and equipment		14,922
Transfer payments	$	
Capital		
Provincial Grants	10,219,685	
Community Grants	16,045,435	
Economic and Regional Development Agreement	3,694,700	29,959,820
		30,168,917
Less: Recoveries from other Ministries		3,694,700
		26,474,217

Regional Services (Item 2)	$
Salaries and wages	2,106,388
Employee benefits	300,455
Transportation and communication	285,202
Services	81,665
Supplies and equipment	152,645
Transfer payments	
Grants Experience 88	689,053
	3,615,408
Less: Recoveries from other Ministries	879,333
	2,736,075
TOTAL FOR CAPITAL SUPPORT AND REGIONAL SERVICES PROGRAM	29,210,292

MINISTRY OF CULTURE AND COMMUNICATIONS

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
French Language Agencies	477,735	322,250
FEES, LICENCES AND PERMITS		
Admission fees	2,481,748	2,211,927
Parking	285,752	266,255
	2,767,500	2,478,182
SALES AND RENTALS		
Souvenirs and publications	34,908	42,534
Other	14,856	2,112
	49,764	44,646
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	3,269,808	875,028
Other	33,258	5,731
	3,303,066	880,759
ROYALTIES		
Books and Publications	2,151	6,310
MISCELLANEOUS	313,657	113,590
TOTAL REVENUE	6,913,873	3,845,737

OFFICE FOR DISABLED PERSONS

FISCAL YEAR, 1988-89

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OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89	
		Appropria-tions	Actual
$		$	$
5,854,661	Office for Disabled Persons	7,660,633	6,950,095
5,854,661	**Total for Office for Disabled Persons**	7,660,633	6,950,095
	ACCOUNTING CLASSIFICATION		
5,854,661	Total Expenditure	7,660,633	6,950,095

OFFICE FOR DISABLED PERSONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1201				**OFFICE FOR DISABLED PERSONS PROGRAM**	
1	420,900	2,200	423,100	Main Office	412,750
2	6,985,600		6,985,600	Policy and Community Initiatives	6,295,729
3	232,100	5,400	237,500	Ontario Advisory Council for Disabled Persons	226,505
	7,638,600	7,600	7,646,200		6,934,984
S	14,433		14,433	Minister Without Portfolio Salary, the Executive Council Act	15,111
	7,653,033	7,600	7,660,633	TOTAL FOR OFFICE FOR DISABLED PERSONS	6,950,095

Program description:

The Office for Disabled Persons is responsible for bringing the disability perspective to the policy development and decision making process. It also operates a central information service on government activities and programs for disabled consumers and organizations and develops initiatives to improve the public's awareness of the abilities and needs of disabled persons and, maintains liaison with the community by way of the Ontario Advisory Council for Disabled Persons and other groups representing persons with disabilities. The Council provides and responds to requests for advice to the Minister.

OFFICE FOR DISABLED PERSONS

OFFICE FOR DISABLED PERSONS PROGRAM — VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		255,319
Employee benefits		20,397
Transportation and communication		66,472
Services		26,677
Supplies and equipment		43,885
		412,750

Statutory Appropriation		
Minister Without Portfolio Salary		15,111

Policy and Community Initiatives (Item 2)		
Salaries and wages		1,357,031
Employee benefits		161,652
Transportation and communication		187,358
Services		1,043,048
Supplies and equipment		301,355
Transfer payments	$	
Capital		
Access Fund	1,575,872	
Operating		
Community Action Fund for Disabled Persons	1,313,913	
Grant for Barrier Free Design Centre	200,500	
Housing Registries Fund	155,000	3,245,285
		6,295,729

Ontario Advisory Council for Disabled Persons (Item 3)	$
Salaries and wages	101,896
Employee benefits	10,894
Transportation and communication	53,854
Services	42,901
Supplies and equipment	16,960
	226,505
TOTAL FOR OFFICE FOR DISABLED PERSONS PROGRAM	6,950,095

OFFICE FOR DISABLED PERSONS

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,330	175
TOTAL REVENUE	1,330	175

MINISTRY OF EDUCATION

FISCAL YEAR, 1988-89

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
33,485,697	Ministry Administration	36,412,023	35,161,181
3,924,963,720	Education	4,566,208,400	4,559,090,738
477,577,521	Services to Education	497,639,500	516,897,872
4,436,026,938	**Ministry Total**	5,100,259,923	5,111,149,791
	ACCOUNTING CLASSIFICATION		
4,435,990,325	Total Expenditure	5,100,210,923	5,111,120,117
36,613	Total Special Purpose Accounts	49,000	29,674
4,436,026,938		5,100,259,923	5,111,149,791

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1301				**MINISTRY ADMINISTRATION PROGRAM**	
1	7,461,300	300,000	7,761,300	Main Office	7,722,556
2	2,045,400	278,400	2,323,800	Financial Services	2,318,470
3	4,631,400	405,900	5,037,300	Supply and Office Services	4,936,759
4	3,483,500	1,816,500	5,300,000	Personnel Services	5,298,726
5	2,112,800	100,800	2,213,600	Information Services	2,194,483
6	6,229,800		6,229,800	Analysis and Planning	5,170,379
7	976,800	88,600	1,065,400	Legal Services	1,065,001
8	748,900	47,500	796,400	Audit Services	787,972
9	5,527,200	70,600	5,597,800	Systems Development Services	5,597,770
	33,217,100	3,108,300	36,325,400		35,092,116
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliament Assistant's Salary, the Executive Council Act	9,297
S	49,000		49,000	Bequests and Scholarships, the Financial Administration Act	29,674
	33,303,723	3,108,300	36,412,023	TOTAL FOR MINISTRY ADMINISTRATION	35,161,181

Program description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		2,463,578
Employee benefits		301,417
Transportation and communication		213,206
Services		327,951
Supplies and equipment		224,886
Transfer payments	$	
Grant to Canadian Education Association	194,600	
Grant to the Centre franco-ontarien de ressources pédagogiques	714,000	
Grant to the Council of Ministers of Education, Canada	277,888	
Grant to Ontario Federation of Home and School Associations	28,000	
Grant to the Ontario Federation of School Athletic Associations	54,000	
Grant to the Ontario Institute for Studies in Education	2,430,000	
Grant to the Ontario Metis and Non-Status Indian Association	35,000	
Grant to United World Colleges	145,600	
Miscellaneous Grants (to be paid as may be directed by the Minister)	268,730	
Canadian League for Educational Exchange	43,700	4,191,518
		7,722,556

Statutory Appropriation	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	1,865,563
Employee benefits	266,314
Transportation and communication	34,482
Services	30,655
Supplies and equipment	121,162
Other transactions	
Student Aid Loans—Write Off	294
	2,318,470

Statutory Appropriation	
Special Purpose Accounts	
Bequests and Scholarships	29,674

Supply and Office Services (Item 3)	$
Salaries and wages	2,851,369
Employee benefits	375,248
Transportation and communication	681,392
Services	914,333
Supplies and equipment	916,170
	5,738,512
Less: Recoveries from other Ministries and activities	801,753
	4,936,759

Personnel Services (Item 4)	
Salaries and wages	1,772,934
Employee benefits	3,239,350
Transportation and communication	48,388
Services	80,269
Supplies and equipment	157,785
	5,298,726

Information Services (Item 5)	
Salaries and wages	1,085,138
Employee benefits	131,102
Transportation and communication	45,991
Services	707,014
Supplies and equipment	225,238
	2,194,483

Analysis and Planning (Item 6)	
Salaries and wages	3,066,233
Employee benefits	377,442
Transportation and communication	84,518
Services	1,031,383
Supplies and equipment	610,803
	5,170,379

Legal Services (Item 7)	
Salaries and wages	540,497
Employee benefits	58,416
Transportation and communication	22,881
Services	364,842
Supplies and equipment	78,365
	1,065,001

Audit Services (Item 8)	
Salaries and wages	653,530
Employee benefits	74,045
Transportation and communication	13,743
Services	21,199
Supplies and equipment	25,455
	787,972

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 1301 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Systems Development Services (Item 9)	$
Salaries and wages	3,472,956
Employee benefits	454,938
Transportation and communication	103,285
Services	3,189,910
Supplies and equipment	607,419
	7,828,508
Less: Recoveries from other Ministries and activities	2,230,738
	5,597,770
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	35,161,181

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1302				**EDUCATION PROGRAM**	
1	1,112,600	301,700	1,414,300	Program Administration	1,411,463
2	12,154,700	1,133,300	13,288,000	Independent Learning	13,287,964
3	16,670,800	1,000,600	17,671,400	Regional Offices	17,423,009
4	20,804,200		20,804,200	Learning Programs Development Support	20,270,603
5	46,045,800		46,045,800	Special Education and Provincial Schools	44,259,302
6	5,802,900		5,802,900	Program Implementation and Liaison	5,167,844
7	3,171,300	344,300	3,515,600	Special Services	3,468,360
8	4,457,666,200		4,457,666,200	Provincial Support for Elementary and Secondary Education	4,453,802,193
	4,563,428,500	2,779,900	4,566,208,400	TOTAL FOR EDUCATION	4,559,090,738

Program description:

To ensure, in co-operation with school boards, that policies and programs for elementary and secondary education in the publicly-supported schools of Ontario that meet the needs of all the pupils in those schools are developed, implemented and reviewed to make available to those pupils educational opportunities of high quality on an equitable basis.

MINISTRY OF EDUCATION

EDUCATION PROGRAM — VOTE 1302

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		751,773
Employee benefits		80,944
Transportation and communication		109,851
Services		376,847
Supplies and equipment		92,048
		1,411,463

Independent Learning (Item 2)		
Salaries and wages		3,243,631
Employee benefits		390,603
Transportation and communication		761,729
Services		5,187,727
Supplies and equipment		3,704,274
		13,287,964

Regional Offices (Item 3)		
Salaries and wages		12,482,416
Employee benefits		1,499,016
Transportation and communication		1,791,902
Services		1,001,499
Supplies and equipment		648,176
		17,423,009

Learning Programs Development Support (Item 4)		
Salaries and wages		5,364,834
Employee benefits		709,340
Transportation and communication		1,226,893
Services		11,130,355
Supplies and equipment		1,839,181
		20,270,603

Special Education and Provincial Schools (Item 5)		
Salaries and wages		29,491,964
Employee benefits		3,985,682
Transportation and communication		1,947,696
Services		4,984,447
Supplies and equipment		3,754,318
Transfer payments	$	
Payments-in-lieu of municipal taxation	62,550	
Teachers-in-Training Bursaries	32,645	95,195
		44,259,302

Program Implementation and Liaison (Item 6)		$
Salaries and wages		2,515,495
Employee benefits		284,918
Transportation and communication		514,881
Services		789,638
Supplies and equipment		364,235
Transfer payments	$	
Ontario Young Travellers	499,554	
Programs of Educational Exchange	304,726	804,280
		5,273,447
Less: Recoveries from other Ministries		105,603
		5,167,844

Special Services (Item 7)		
Salaries and wages		3,001,774
Employee benefits		363,229
Transportation and communication		452,220
Services		2,115,797
Supplies and equipment		943,012
Transfer payments		
Ontario Scholarships		1,734,000
		8,610,032
Less: Recoveries from other Ministries		5,141,672
		3,468,360

Provincial Support for Elementary and Secondary Education (Item 8)		
Salaries and wages		1,655,783
Employee benefits		204,836
Transportation and communication		59,880
Services		270,526
Supplies and equipment		389,105
Transfer payments	$	
Capital		
Capital Grants	537,500,000	
Operating		
General Legislative Grants	3,894,853,571	
Education Programs — Other	18,868,492	4,451,222,063
		4,453,802,193
TOTAL FOR EDUCATION PROGRAM		4,559,090,738

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1303				**SERVICES TO EDUCATION PROGRAM**	
1	1,514,500		1,514,500	Education Relations Commission	1,400,956
2	107,400		107,400	Languages of Instruction Commission	97,718
3	158,900	28,000	186,900	Provincial Schools Authority	138,019
4	257,400	118,800	376,200	Council for Franco-Ontarian Education	333,843
5	957,500		957,500	Planning and Implementation Commission	579,812
	2,995,700	146,800	3,142,500		2,550,348
S	441,700,000		441,700,000	Teacher Superannuation Fund — the Teachers' Superannuation Act	458,759,604
S	52,797,000		52,797,000	Superannuation Adjustment Fund — Teachers' Plan, the Teachers' Superannuation Act	55,587,920
	497,492,700	146,800	497,639,500	TOTAL FOR SERVICES TO EDUCATION	516,897,872

Program description:

This program provides funding for a number of bodies serving education.

The program also provides for payments to the Teachers' Superannuation Fund and the Superannuation Adjustment Fund — Teachers' Plan with respect to government contributions and the provision to increase annual allowances of certain recipients.

MINISTRY OF EDUCATION

SERVICES TO EDUCATION PROGRAM— VOTE 1303

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Education Relations Commission (Item 1)	$
Salaries and wages	661,442
Employee benefits	76,652
Transportation and communication	174,380
Services	389,152
Supplies and equipment	99,330
	1,400,956

Languages of Instruction Commission (Item 2)	
Salaries and wages	63,277
Employee benefits	5,260
Transportation and communication	17,849
Services	10,144
Supplies and equipment	1,188
	97,718

Provincial Schools Authority (Item 3)	
Salaries and wages	5,067
Employee benefits	10,561
Transportation and communication	2,332
Services	118,915
Supplies and equipment	1,144
	138,019

Council for Franco-Ontarian Education (Item 4)	
Salaries and wages	62,984
Employee benefits	4,647
Transportation and communication	71,461
Services	148,099
Supplies and equipment	46,652
	333,843

Planning and Implementation Commission (Item 5)	$
Salaries and wages	255,834
Employee benefits	32,600
Transportation and communication	48,385
Services	234,152
Supplies and equipment	8,841
	579,812

Statutory Appropriations Teachers' Superannuation Fund		
Transfer payments	$	
Government contributions, the Teachers' Superannuation Act	337,902,001	
Less: Recoveries from other Ministries	878,972	337,023,029
Payments augmenting allowances and annuities to certain recipients under the Teachers' Superannuation Act		106,495,964
Provision to increase, where applicable, annual allowances under the Teachers' Superannuation Act		15,240,611
		458,759,604

Statutory Appropriations Superannuation Adjustment Fund — Teachers' Plan		
Transfer payments	$	
Government contributions, the Teachers' Superannuation Adjustment Benefits Act	55,736,679	
Less: Recoveries from other Ministries	148,759	55,587,920
TOTAL FOR SERVICES TO EDUCATION PROGRAM		516,897,872

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Official Languages in Education	42,213,283	43,869,592
Citizenship and Language Instruction Agreement	1,577,864	616,690
Teachers Superannuation Commission — Department of National Defence	330,494	304,546
Young Offenders Agreement	287,487	712,451
	44,409,128	45,503,279
REIMBURSEMENTS OF EXPENDITURES		
Payments regarding personnel on loan	253,515	129,655
FEES, LICENCES AND PERMITS		
Tuition from Government of Canada for Treaty Indians attending Ontario Schools for the Blind and Deaf	498,428	58,211
Tuition from other provinces for non-residents attending Ontario Schools for the Blind and Deaf	242,484	335,226
Inspection of private secondary schools	34,355	46,167
Certificates — teachers, students	26,646	20,021
Teacher transcripts	13,233	13,798
Summer courses		69,535
	815,146	542,958
SALES AND RENTALS		
Independent Learning Centre course material	635,145	407,334
Rental Facilities	615,471	549,978
Perquisites	52,756	62,195
Other	6,658	13,444
	1,310,030	1,032,951
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Vendors	87,832	69,702
Returned Grants — Other	67,068	113,671
Returned Grants — French Language Translation		88,546
Other	20,977	3,300
	175,877	275,219
MISCELLANEOUS	21,534	22,478
TOTAL REVENUE	46,985,230	47,506,540

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Provincial Student-Aid Loans (Write-off)	294	
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	294	

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Bequests and Scholarships	49,195	40,886
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	49,195	40,886

MINISTRY OF ENERGY

FISCAL YEAR, 1988-89

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MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
8,212,296	Ministry Administration	9,730,243	9,166,731
4,209,180	Policy and Planning	5,322,700	4,794,440
25,497,601	Energy Management and Technology	26,140,200	19,101,514
4,624,781	Ontario Energy Board	5,380,400	5,113,909
42,543,858	**Ministry Total**	46,573,543	38,176,594
	ACCOUNTING CLASSIFICATION		
42,543,858	Total Expenditure	46,573,543	38,176,594

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,686,600	275,000	1,961,600	Main Office	1,953,348
2	2,229,600	678,000	2,907,600	Administrative Services	2,820,434
3	2,098,800	1,567,900	3,666,700	Communications Services	3,431,764
4	749,600		749,600	Financial Services	638,941
5	416,000		416,000	Legal Services	287,494
	7,180,600	2,520,900	9,701,500		9,131,981
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S				Parliamentary Assistant's Salary, the Executive Council Act	4,656
	7,209,343	2,520,900	9,730,243	TOTAL FOR MINISTRY ADMINISTRATION	9,166,731

Program description:

Co-ordinates the development of Ministry policies and plans, and provides the overall direction and administrative support necessary for the implementation of these policies and plans.

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	1,234,009
Employee benefits	159,895
Transportation and communication	217,434
Services	271,196
Supplies and equipment	70,814
	1,953,348

Statutory Appropriation	
Minister's Salary	30,094
Parliamentary Assistant Salary	4,656

Administrative Services (Item 2)	
Salaries and wages	1,236,924
Employee benefits	174,397
Transportation and communication	87,280
Services	579,317
Supplies and equipment	740,444
Transfer payment	
Grants for Youth Corps program	109,886
	2,928,248
Recoveries from other ministries	107,814
	2,820,434

Communications Services (Item 3)	$
Salaries and wages	888,158
Employee benefits	131,189
Transportation and communication	175,979
Services	1,567,004
Supplies and equipment	669,434
	3,431,764

Financial Services (Item 4)	
Salaries and wages	456,869
Employee benefits	85,829
Transportation and communication	35,381
Services	55,184
Supplies and equipment	5,678
	638,941

Legal Services (Item 5)	
Transportation and communication	10,423
Services	267,004
Supplies and equipment	10,067
	287,494
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	9,166,731

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1402				**POLICY AND PLANNING PROGRAM**	
1	3,087,800		3,087,800	Supply and Distribution	3,058,572
2	2,234,900		2,234,900	Energy Economics	1,735,868
	5,322,700		5,322,700	TOTAL FOR POLICY AND PLANNING	4,794,440

Program description:

Develops policies to enhance the supply and utilization of energy in Ontario; on behalf of the Government, represents the interests of Ontario before Federal and Provincial authorities and bodies.

MINISTRY OF ENERGY

POLICY AND PLANNING PROGRAM — VOTE 1402

**Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989**

Supply and Distribution (Item 1)	$
Salaries and wages	1,371,947
Employee benefits	242,215
Transportation and communication	215,414
Services	1,197,056
Supplies and equipment	31,940
	3,058,572

Energy Economics (Item 2)	$
Salaries and wages	952,007
Employee benefits	165,922
Transportation and communication	52,810
Services	307,157
Supplies and equipment	138,972
Transfer payment	
Energy Economics Grants	119,000
	1,735,868
TOTAL FOR POLICY AND PLANNING PROGRAM	4,794,440

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1403				ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM	
1	10,720,300		10,720,300	Energy Research and Development	9,874,460
2	15,419,900		15,419,900	Energy Management	9,227,054
	26,140,200		26,140,200	TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY	19,101,514

Program description:

Expedites the development and introduction of energy technologies, products and practices to improve energy conservation and to increase the effectiveness of energy management in Ontario.

MINISTRY OF ENERGY

ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM — VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Energy Research and Development (Item 1)		$
Salaries and wages		1,238,310
Employee benefits		230,444
Transportation and communications		126,421
Services	$	
Capital	58,797	
Operating	384,954	443,751
Supplies and equipment		12,259
Transfer payments	$	
Capital		
Energy Research Grants	1,656,957	
Energy Development Grants	1,956,846	
Energy from Waste Grants	2,629,174	
Operating		
Energy Research Grants	583,546	
Energy Development Grants	996,752	7,823,275
		9,874,460

Energy Management (Item 2)		$
Salaries and wages		1,377,229
Employee benefits		239,983
Transportation and communications		152,782
Services	$	
Capital	1,515,203	
Operating	1,427,094	2,942,297
Supplies and equipment		43,151
Transfer payments	$	
Capital		
Conservation Initiative Grants	1,034,343	
Industrial Efficiency Grants	596,397	
Bruce Development Grants	2,000,000	
Operating		
Energy Education Grants	137,490	
Conservation Initiative Grants	703,382	4,471,612
		9,227,054
TOTAL FOR ENERGY MANAGEMENT AND TECHNOLOGY PROGRAM		19,101,514

MINISTRY OF ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1404				**ONTARIO ENERGY BOARD PROGRAM**	
1	5,380,400		5,380,400	Ontario Energy Board	5,113,909
	5,380,400		5,380,400	TOTAL FOR ONTARIO ENERGY BOARD	5,113,909

Program description:

Regulates natural gas utilities and reviews the operation of Ontario Hydro to ensure that the interest of investors, consumers, and the public are reconciled to the mutual advantage of each.

MINISTRY OF ENERGY

ONTARIO ENERGY BOARD PROGRAM — VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Ontario Energy Board (Item 1)	$
Salaries and wages	2,102,903
Employee benefits	349,646
Transportation and communication	213,034
Services	2,177,791
Supplies and equipment	270,535
TOTAL FOR ONTARIO ENERGY BOARD PROGRAM	5,113,909

MINISTRY OF ENERGY

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Various energy cost sharing projects	2,473,000	357,341
Staff secondment	99,190	79,174
Canada-Ontario Agreement — energy conservation and renewable energy		146,980
Other	4,144	
	2,576,334	583,495
REIMBURSEMENTS OF EXPENDITURES		
Ontario Energy Board — application, filing and hearing costs	4,295,814	1,824,975
Ontario Energy Corporation	80,662	144,525
	4,376,476	1,969,500
FEES, LICENCES AND PERMITS	123,633	46,678
SALES AND RENTALS	23,354	44,234
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	302,896	209,466
Other	5,218	20,876
	308,114	230,342
MISCELLANEOUS		
Ontario Energy Corporation Dividends	28,000,000	20,000,000
Other	1,293	2,544
	28,001,293	20,002,544
TOTAL REVENUE	35,409,204	22,876,793

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 1988-89

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MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
25,656,705	Ministry Administration	30,392,323	29,899,527
66,509,002	Environmental Services	82,185,700	75,882,676
75,761,368	Environmental Control	89,613,000	83,846,670
238,242,111	Utility Planning and Operations	255,781,100	249,539,245
406,169,186	**Ministry Total**	457,972,123	439,168,118
	ACCOUNTING CLASSIFICATION		
384,889,228	Total Expenditure	435,372,123	415,191,591
20,062,136	Total Loans, Advances and Investments	22,600,000	22,355,680
1,217,822	Total Special Purpose Accounts		1,620,847
406,169,186		457,972,123	439,168,118

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1501				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,201,200	25,000	1,226,200	Main Office	1,180,871
2	3,384,900	32,000	3,416,900	Financial Services	3,408,798
3	5,135,100		5,135,100	Supply and Office Services	5,134,506
4	4,004,900		4,004,900	Personnel Services	3,841,688
5	3,358,900	198,200	3,557,100	Information Services	3,556,367
6	7,293,000		7,293,000	Analysis, Research and Planning	7,223,920
7	1,950,800		1,950,800	Legal Services	1,869,364
8	890,800		890,800	Audit Services	867,659
9	2,879,900		2,879,900	Systems Development Services	2,776,963
	30,099,500	255,200	30,354,700		29,860,136
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	30,137,123	255,200	30,392,323	TOTAL FOR MINISTRY ADMINISTRATION	29,899,527

Program description:

This program provides financial, administrative, corporate policy and planning, research, personnel support and systems development services. Legal and information services are also included within this program.

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	803,908
Employee benefits	117,858
Transportation and communication	91,273
Services	72,847
Supplies and equipment	94,985
	1,180,871

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	2,379,355
Employee benefits	371,407
Transportation and communication	65,622
Services	488,487
Supplies and equipment	103,927
	3,408,798

Supply and Office Services (Item 3)	
Salaries and wages	1,560,936
Employee benefits	227,452
Transportation and communication	580,588
Services	595,648
Supplies and equipment	2,169,882
	5,134,506

Personnel Services (Item 4)	
Salaries and wages	2,265,588
Employee benefits	321,111
Transportation and communication	192,730
Services	1,051,936
Supplies and equipment	231,800
Transfer payments	
Grant to the Ontario Municipal Engineers Association	58,000
	4,121,165
Less: Recoveries from other Ministries	279,477
	3,841,688

Information Services (Item 5)		$
Salaries and wages		1,171,412
Employee benefits		171,035
Transportation and communication		211,675
Services		1,480,784
Supplies and equipment		154,540
Transfer payments	$	
Grant to the Ontario Federation of Anglers and Hunters	30,000	
Grants for Environmental Conferences	83,124	
Grants for Public Environmental Educational Projects	199,975	
Grant to Public Focus for Children's Environmental Festival	50,000	
Grant to Pollution Probe for Citizens' Conference	79,000	442,099
		3,631,545
Less: Recoveries from other Ministries		75,178
		3,556,367

Analysis, Research and Planning (Item 6)		
Salaries and wages		1,815,256
Employee benefits		229,434
Transportation and communication		46,321
Services		2,015,975
Supplies and equipment		250,717
Transfer payments	$	
Grants for Environmental and Health Protection Research	2,812,217	
Grants to Universities for Post Doctoral Fellowships	45,000	
Grants for Excellence in Research Awards	9,000	2,866,217
		7,223,920

Legal Services (Item 7)	
Salaries and wages	47,055
Employee benefits	2,092
Transportation and communication	157,628
Services	1,575,725
Supplies and equipment	86,864
	1,869,364

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM — VOTE 1501 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Audit Services (Item 8)	$
Salaries and wages	616,971
Employee benefits	104,314
Transportation and communication	15,611
Services	28,436
Supplies and equipment	102,327
	867,659

Systems Development Services (Item 9)	$
Salaries and wages	1,344,293
Employee benefits	211,406
Transportation and communication	38,661
Services	541,624
Supplies and equipment	640,979
	2,776,963
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	29,899,527

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1502				**ENVIRONMENTAL SERVICES PROGRAM**	
1	261,400	45,400	306,800	Program Administration	298,847
2	9,278,800	72,600	9,351,400	Air Resources	9,351,076
3	23,514,000		23,514,000	Water Resources	21,927,012
4	31,472,800		31,472,800	Waste Management	26,765,262
5	17,540,700		17,540,700	Laboratory Services	17,540,479
	82,067,700	118,000	82,185,700	TOTAL FOR ENVIRONMENTAL SERVICES	75,882,676

Program description:

Under this program, plans and programs are developed to protect air quality, surface and groundwater quality and quantity, to manage wastes and encourage recycling, and to ensure an adequate quality of drinking water. Laboratory services and specialized technical support services for the delivery of programs are also provided.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SERVICES PROGRAM — VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		218,211
Employee benefits		26,044
Transportation and communication		10,427
Services		18,860
Supplies and equipment		25,305
		298,847

Air Resources (Item 2)		$
Salaries and wages		4,643,383
Employee benefits		643,569
Transportation and communication		441,287
Services		2,152,296
Supplies and equipment		1,470,541
		9,351,076

Water Resources (Item 3)		$
Salaries and wages		9,314,561
Employee benefits		1,283,340
Transportation and communication		789,630
Services		7,306,471
Supplies and equipment		2,118,777
Transfer payments	$	
Grants for Beach Studies	398,400	
Grant to the Dorset Laboratory Daycare and Learning Centre	5,000	
Grant for Pollution Control Studies	700,833	
Grant to Black Creek Project	10,000	1,114,233
		21,927,012

Waste Management (Item 4)		$
Salaries and wages		3,475,985
Employee benefits		449,585
Transportation and communication		209,660
Services		3,200,295
Supplies and equipment		324,599
Transfer payments	$	
Capital		
Grants for Waste Treatment/Disposal and 4R's: Reduction, Reuse, Recycling and Recovery	12,500,000	
Operating		
Waste Management Improvement Grants	764,847	
Municipal Recycling Support Grants	4,941,392	
Municipal Reduction/Reuse Grants	58,592	
Household Hazardous Waste Collection Grants	298,521	
Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery	293,180	
Grant to the Recycling Council of Ontario	86,106	
Grant to the Canadian Waste Materials Exchange	25,000	
Grant to the Ontario Waste Materials Exchange	72,500	
Grant to the Conservation Council of Ontario	20,000	
Grant to Pollution Probe	45,000	19,105,138
		26,765,262

Laboratory Services (Item 5)		
Salaries and wages		9,955,786
Employee benefits		1,532,544
Transportation and communication		367,071
Services		2,962,299
Supplies and equipment		2,722,779
		17,540,479
TOTAL FOR ENVIRONMENTAL SERVICES PROGRAM		75,882,676

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1503				**ENVIRONMENTAL CONTROL PROGRAM**	
1	18,235,300		18,235,300	Program Administration	15,236,291
2	1,488,400		1,488,400	Environmental Compensation Corporation	258,041
3	1,438,100	456,200	1,894,300	Environmental Assessment Board	1,841,391
4	12,639,300		12,639,300	Intergovernmental Relations and Strategic Projects	11,340,581
5	28,964,300	2,130,300	31,094,600	Compliance and Enforcement	31,079,806
6	19,051,600	2,764,600	21,816,200	Environmental Approvals and Technical Support	21,753,826
7	2,373,800	71,100	2,444,900	Environmental Assessment	2,316,734
	84,190,800	5,422,200	89,613,000		83,826,670
S				Financial Assurance Trust Fund—Environmental Protection Act	20,000
	84,190,800	5,422,200	89,613,000	TOTAL FOR ENVIRONMENTAL CONTROL	83,846,670

Program description:

This program provides for the delivery of programs to protect air quality, surface and groundwater quality and quantity, to manage the disposal of wastes, to ensure an adequate quality of drinking water, to regulate the use of pesticides, and to promote the consideration of the environment in the planning and development of undertakings. The program also provides coordination of designated critical issues and the orchestration of inter-governmental activities.

Compensation to victims of spills is provided through the Environmental Compensation Corporation. A Spills Action Centre provides 24-hour access for spill reporting and for coordinating spill investigations.

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		415,509
Employee benefits		43,605
Transportation and communication		170,095
Services		13,329,556
Supplies and equipment		229,899
Transfer payments	$	
Grant to the American Public Works Association (Ontario Chapter)	10,000	
Grant to the American Water Works Association (Ontario Section)	7,500	
Grant to the Pollution Control Association of Ontario	7,500	
Grant to the City of Toronto re: Berkeley Street Clean-up	975,387	
Grant to South Riverdale Community Health Centre	47,240	1,047,627
		15,236,291

Environmental Compensation Corporation (Item 2)	
Salaries and wages	112,957
Employee benefits	11,927
Transportation and communication	19,234
Services	74,680
Supplies and equipment	12,131
Transfer payments	
Grants for Compensation Payments Under Part IX, Environmental Protection Act	27,112
	258,041

Environmental Assessment Board (Item 3)		$
Salaries and wages		736,274
Employee benefits		76,535
Transportation and communication		193,307
Services		508,488
Supplies and equipment		196,787
Transfer payments	$	
Grants for Intervenor Funding for:		
Regional Municipality of Halton Landfill	30,000	
Timber Management Environmental Assessment	300,000	330,000
		2,041,391
Less: Recoveries from other Ministries		200,000
		1,841,391

Intergovernmental Relations and Strategic Projects (Item 4)		
Salaries and wages		2,278,643
Employee benefits		419,483
Transportation and communication		486,745
Services		5,375,172
Supplies and equipment		1,773,299
Transfer payments	$	
Grants for Pesticides Research	392,639	
Grants for Termite Control	500,000	
Grant to the Canadian Coalition on Acid Rain	50,000	
Grant to the Institute for Research on Public Policy	25,000	
Grant to Rawson Academy of Aquatic Science for Great Lakes Charter	39,600	1,007,239
		11,340,581

Compliance and Enforcement (Item 5)	
Salaries and wages	20,229,280
Employee benefits	2,796,671
Transportation and communication	3,096,953
Services	2,273,237
Supplies and equipment	2,683,665
	31,079,806

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL CONTROL PROGRAM — VOTE 1503 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Environmental Approvals and Technical Support (Item 6)		$
Salaries and wages		10,524,296
Employee benefits		1,476,918
Transportation and communication		759,561
Services		1,346,280
Supplies and equipment		1,826,283
Transfer payment	$	
Grants for Agreements Under Part VII, Environmental Protection Act	5,800,488	
Grant to the City of Niagara Falls for Environmental Inventory	20,000	5,820,488
		21,753,826

Environmental Assessment (Item 7)	$
Salaries and wages	1,262,536
Employee benefits	140,243
Transportation and communication	88,288
Services	667,335
Supplies and equipment	158,332
	2,316,734
Statutory Appropriation	
Special Purpose Accounts	
Financial Assurance Trust Fund—Environmental Protection Act	20,000
TOTAL FOR ENVIRONMENTAL CONTROL PROGRAM	83,846,670

MINISTRY OF THE ENVIRONMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1504				**UTILITY PLANNING AND OPERATIONS PROGRAM**	
1	158,346,400		158,346,400	Project Engineering	150,505,014
2	80,843,000	2,291,700	83,134,700	Utility Operations	83,133,384
3	13,900,000	400,000	14,300,000	Ontario Waste Management Corporation	14,300,000
	253,089,400	2,691,700	255,781,100		247,938,398
S				Reserve Fund for Renewals, Replacements and Contingencies, the Ontario Water Resources Act . . .	560,218
S				Sinking Fund for Recovery of the Cost of Capital Assets, the Ontario Water Resources Act	1,040,629
	253,089,400	2,691,700	255,781,100	TOTAL FOR UTILITY PLANNING AND OPERATIONS	249,539,245

Program description:

This program provides for the development and management of sewage treatment plants, water treatment plants and the Provincial industrial waste treatment and disposal facility.

MINISTRY OF THE ENVIRONMENT

UTILITY PLANNING AND OPERATIONS PROGRAM — VOTE 1504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Project Engineering (Item 1)		$
Salaries and wages		2,088,882
Employee benefits		307,794
Transportation and communication		157,187
Services		738,646
Supplies and equipment		83,304
Transfer payments	$	
Capital		
Municipalities qualifying for assistance		
Municipal Projects		
— Regular	79,569,638	
— Special Municipal Improvements	940,342	
Provincial Projects	20,486,601	
Infrastructure Planning Studies	3,247,104	
Infrastructure Rehabilitation	4,407,761	
Beaches Restoration	16,122,075	
Regional Priorities	2,933,726	127,707,247
Loans, Advances and Investments		
Capital		
Investments in water treatment and waste control facilities		22,355,680
		153,438,740
Less: Recoveries from other Ministries		2,933,726
		150,505,014

Utility Operations (Item 2)	$
Salaries and wages	25,412,778
Employee benefits	4,113,752
Transportation and communication	1,306,333
Services	16,509,215
Supplies and equipment	35,791,306
	83,133,384
Ontario Waste Management Corporation (Item 3)	
Transfer payments	
Grants to the Ontario Waste Management Corporation	14,300,000
Statutory Appropriations	
Special Purpose Accounts	
Reserve Fund for Renewals, Replacements and Contingencies	560,218
Sinking Fund for Recovery of the Cost of Capital Assets	1,040,629
TOTAL FOR UTILITY PLANNING AND OPERATIONS PROGRAM	249,539,245

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Great Lakes Water Quality Agreement:		
Surveillance Program	1,493,966	
Sewerage Facilities Construction Program	35,118	629,999
	1,529,084	629,999
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs:		
Ontario Hydro	227,498	
Environment Canada	119,590	
Carry Services Ltd.	66,582	
City of Toronto		400,000
General Motors of Canada		145,776
	413,670	545,776
FEES, LICENCES AND PERMITS		
Pesticides Control	979,129	444,726
Sewage Systems	227,078	200,000
Well Drilling Contractors	13,025	11,396
	1,219,232	656,122
SALES AND RENTALS		
Vehicles	44,632	47,740
Resource Recovery Plant — refuse recycling		226,470
Other	12,950	6,632
	57,582	280,842
UTILITY SERVICE CHARGES	136,669,777	144,719,415
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Overpayment of grants	617,706	429,407
Payments in lieu of credit notes	169,263	15,898
Cancelled cheques	97,859	434
Other	10,951	41
	895,779	445,780
MISCELLANEOUS		
Registration Fees:		
Ontario Industrial Waste Conference	46,008	37,035
Training and Certification	45,854	36,918
Technology Transfer Conference	6,019	
Accident claims and settlements for damages	80,781	11,074
Interest on overdue accounts receivable		131,394
Other	24,952	1,812,314
	203,614	2,028,735
TOTAL REVENUE	140,988,738	149,306,669

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Investments in water treatment and waste control facilities		
Payments from municipalities for construction costs not subject to long-term financing	13,592,240	23,196,650
Amortization of projects subject to service rate billings	4,568,421	4,109,225
Payments from Municipalities into a Sinking Fund for recovery of cost of capital assets	3,066,659	4,347,430
Sewerage Facilities Construction Program	934,428	36,336
Transfers from the Reserve Fund for renewals, replacements and contingencies	28,592	181,288
Provincial assistance to municipalities applied to Investment reduction		(71,594)
Other	3,832,659	2,066,909
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	26,022,999	33,866,244

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Reserve Fund for renewals, replacements and contingencies	1,393,835	1,415,870
Less: Amounts transferred upon termination of agreements to the related asset account "Investments in water treatment and waste control facilities"	(28,592)	(181,288)
Waste Well Disposal Security Fund	65,834	46,855
Financial Assurance Trust Fund — Environmental Protection Act	35,842	
Waste Disposal Sites Trust Fund	10,084	8,608
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,477,003	1,290,045

MINISTRY OF FINANCIAL INSTITUTIONS

FISCAL YEAR, 1988-89

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MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
4,415,856	Ministry Administration	5,039,480	5,035,141
33,387,085	Financial Standards	42,763,300	37,022,145
37,802,941	**Ministry Total**	47,802,780	42,057,286
	ACCOUNTING CLASSIFICATION		
30,900,837	Total Expenditure	37,747,480	36,771,679
454,744	Total Loans, Advances and Investments		
6,447,360	Total Special Purpose Accounts	10,055,300	5,285,607
37,802,941		47,802,780	42,057,286

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1601				**MINISTRY ADMINISTRATION PROGRAM**	
1	562,800	80,200	643,000	Main Office	641,774
2	1,720,600	715,300	2,435,900	Finance and Administration	2,433,350
3	856,700	92,100	948,800	Analysis and Planning	947,945
4	963,700	39,200	1,002,900	Legal Services	1,002,775
	4,103,800	926,800	5,030,600		5,025,844
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	4,112,680	926,800	5,039,480	TOTAL FOR MINISTRY ADMINISTRATION	5,035,141

Program description:

This program consists of four activities representing the administrative programs of the Ministry. The administration program includes the investigation section which provides support to the Offices of the Superintendents of Deposit Institutions and Insurance. In addition, the Ministry is provided with support services by the Ministry of Consumer and Commercial Relations.

MINISTRY OF FINANCIAL INSTITUTIONS

MINISTRY ADMINISTRATION PROGRAM — VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	430,060
Employee benefits	82,351
Transportation and communication	31,801
Services	61,636
Supplies and equipment	35,926
	641,774

Statutory Appropriation	
Parliamentary Assistant's Salary	9,297

Finance and Administration (Item 2)	
Salaries and wages	1,441,277
Employee benefits	171,582
Transportation and communication	83,977
Services	433,722
Supplies and equipment	275,771
Transfer Payments	
The Conference Board of Canada	35,000
	2,441,329
Less: Recoveries from other Ministries	7,979
	2,433,350

Analysis and Planning (Item 3)	$
Salaries and wages	665,692
Employee benefits	73,058
Transportation and communication	33,651
Services	99,824
Supplies and equipment	75,720
	947,945

Legal Services (Item 4)	
Salaries and wages	58,147
Employee benefits	1,224
Transportation and communication	20,303
Services	857,254
Supplies and equipment	65,847
	1,002,775
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	5,035,141

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1602				**FINANCIAL STANDARDS PROGRAM**	
1	6,393,900		6,393,900	Deposit Institutions	5,962,956
2	3,864,700		3,864,700	Insurance	3,804,161
3	1,000		1,000	Motor Vehicle Accident Claims Fund	
4	10,956,600	715,700	11,672,300	Securities	11,671,932
5	3,552,300	220,000	3,772,300	Pension Plans	3,759,926
6	7,003,800		7,003,800	Ontario Automobile Insurance Board	6,537,563
	31,772,300	935,700	32,708,000		31,736,538
S	1,000		1,000	Payments from Special Purpose Accounts, the Financial Administration Act	525
S	10,054,300		10,054,300	Payments from the Motor Vehicle Accident Claims Fund, The Motor Vehicle Accident Claims Act	5,285,082
	41,827,600	935,700	42,763,300	TOTAL FOR FINANCIAL STANDARDS	37,022,145

Program description:

This program consists of six activities that provide for the regulation, supervision and policy direction of financial institutions operating in Ontario. The focus of the program is to safeguard the interests of the public dealing with the financial service sector while creating a business climate to increase Ontario's domestic and international competitiveness. This is achieved through disclosure to the public of the essential elements of business transactions including the issuing of securities, registration and licensing of persons dealing with the public to assure high degree of competence and honesty in their dealings, and examination and surveillance of the financial standing and practices of firms. In addition, this program provides for the administration of the Motor Vehicle Accident Claims Act in respect of adjustment claims and payment of damages occasioned by the operation of stolen, unidentified or uninsured motor vehicles. The Ontario Automobile Insurance Board is also administered by this program and is responsible for holding public hearings and setting rates that are just and reasonable.

MINISTRY OF FINANCIAL INSTITUTIONS

FINANCIAL STANDARDS PROGRAM — VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Deposit Institutions (Item 1)	$
Salaries and wages	3,172,846
Employee benefits	460,808
Transportation and communication	190,969
Services	545,729
Supplies and equipment	375,804
Transfer Payments	
Interest Subsidy on Guaranteed Loan	1,216,800
	5,962,956
Statutory Appropriations	
Special Purpose Accounts	
Unclaimed Monies	525
Insurance (Item 2)	
Salaries and wages	2,664,069
Employee benefits	311,437
Transportation and communication	135,582
Services	400,185
Supplies and equipment	292,888
	3,804,161
Motor Vehicle Accident Claims Fund (Item 3)	
Salaries and wages	953,686
Employee benefits	129,681
Transportation and communication	39,658
Services	1,042,930
Supplies and equipment	36,022
	2,201,977
Less: Recoveries of Administration Expenses	2,201,977
Statutory Appropriations	
Special Purpose Accounts	
Payment from the Motor Vehicle Accident Claims Fund	5,285,082

Securities (Item 4)	$
Salaries and wages	6,440,672
Employee benefits	837,068
Transportation and communication	357,264
Services	2,111,880
Supplies and equipment	1,925,048
	11,671,932
Pension Plans (Item 5)	
Salaries and wages	2,398,854
Employee benefits	336,766
Transportation and communication	160,740
Services	680,602
Supplies and equipment	182,964
	3,759,926
Ontario Automobile Insurance Board (Item 6)	
Salaries and wages	1,272,774
Employee benefits	178,807
Transportation and communication	270,666
Services	3,209,100
Supplies and equipment	1,566,216
Transfer Payments	
Consumers' Association of Canada	40,000
	6,537,563
TOTAL FOR FINANCIAL STANDARDS PROGRAM	37,022,145

MINISTRY OF FINANCIAL INSTITUTIONS

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
TAXATION		
Reciprocals exchange and unlicenced companies	1,720,371	771,388
REIMBURSEMENTS OF EXPENDITURES		
Loan and Trust Corporations	110,540	7,023,603
FEES, LICENCES AND PERMITS		
The Securities Act	13,169,297	12,034,293
The Insurance Act	3,396,141	3,599,022
Pension Benefits Act	2,512,670	2,879,303
The Loan and Trust Corporations Act	731,031	93,270
The Mortgage Brokers Act	58,225	84,600
The Investment Contracts Act	54,075	50,100
The Co-operative Corporations Act	18,149	16,410
The Credit Unions and Caisses Populaires Act	8,700	87,029
The Prepaid Hospital and Medical Services Act		800
	19,948,288	18,844,827
FINES AND PENALTIES		
Commodity Futures Act	242,001	
Registered Insurance Brokers Act	12,558	28,111
	254,559	28,111
SALES AND RENTALS		
Publications	11,960	2,078,323
RECOVERY OF PRIOR YEARS' EXPENDITURES	18,563	148
MISCELLANEOUS	28,142	1,700
TOTAL REVENUE	22,092,423	28,748,100

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Coopers and Lybrand for Player Receivership		1,600,000
TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS		1,600,000

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Motor Vehicle Accident Claims Fund	11,776,191	12,448,351
Unclaimed Monies — Credit Unions	28,971	2,752
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	11,805,162	12,451,103

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 1988-89

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MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
22,598,562	Ministry Administration	20,883,943	27,888,201
404,664,227	Realty Services	493,835,800	470,851,612
106,095,569	Supply and Services	114,111,700	111,964,403
13,638,068	Computer and Telecommunication Services	17,115,700	17,023,223
546,996,426	**Ministry Total**	645,947,143	627,727,439
	ACCOUNTING CLASSIFICATION		
542,280,591	Total Expenditure	645,786,143	620,210,955
4,715,835	Total Special Purpose Accounts	161,000	7,516,484
546,996,426		645,947,143	627,727,439

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1701				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,178,800		2,178,800	Main Office	2,128,080
2	3,256,000	204,600	3,460,600	Financial Services	3,456,244
3	1,750,200	89,500	1,839,700	Supply and Office Services	1,832,700
4	293,200	9,300	302,500	Analysis and Planning	300,483
5	1,396,200	141,500	1,537,700	Legal Services	1,534,964
6	1,023,400		1,023,400	Audit Services	864,652
7	4,966,900	640,800	5,607,700	Systems Development Services	5,579,064
8	1,740,000		1,740,000	Information Services	1,638,895
9	2,969,600	33,200	3,002,800	Personnel Services	3,002,058
10	1,000		1,000	Ministers Without Portfolio	
	19,575,300	1,118,900	20,694,200		20,337,140
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S				Parliamentary Assistant's Salary, the Executive Council Act	4,483
S	161,000		161,000	Payments from Special Purpose Accounts, the Financial Administration Act	7,516,484
	19,765,043	1,118,900	20,883,943	TOTAL FOR MINISTRY ADMINISTRATION	27,888,201

Program description:

To provide the Ministry with administrative support services in a manner conducive to Ministry programs achieving their objectives.

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM — VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	1,406,058
Employee benefits	240,196
Transportation and communication	151,706
Services	166,126
Supplies and equipment	163,994
	2,128,080

Statutory Appropriation	
Minister's Salary	30,094
Parliamentary Assistant's Salary	4,483

Financial Services (Item 2)	
Salaries and wages	2,344,314
Employee benefits	382,255
Transportation and communication	53,052
Services	499,105
Supplies and equipment	197,617
	3,476,343
Less: Recoveries from other Ministries	20,099
	3,456,244

Statutory Appropriations		
Special Purpose Accounts	$	
Land Management	7,447,134	
Other	69,350	7,516,484

Supply and Office Services (Item 3)	
Salaries and wages	867,938
Employee benefits	135,368
Transportation and communication	533,470
Services	133,743
Supplies and equipment	162,181
	1,832,700

Analysis and Planning (Item 4)	
Salaries and wages	247,289
Employee benefits	19,608
Transportation and communication	4,829
Services	10,686
Supplies and equipment	18,071
	300,483

Legal Services (Item 5)	$
Salaries and wages	150,973
Employee benefits	22,588
Transportation and communication	22,266
Services	1,252,400
Supplies and equipment	86,737
	1,534,964

Audit Services (Item 6)	
Salaries and wages	595,576
Employee benefits	126,428
Transportation and communication	26,965
Services	50,162
Supplies and equipment	65,521
	864,652

Systems Development Services (Item 7)	
Salaries and wages	3,367,665
Employee benefits	612,027
Transportation and communication	89,242
Services	1,483,744
Supplies and equipment	641,956
	6,194,634
Less: Recoveries from other activities	615,570
	5,579,064

Information Services (Item 8)	
Salaries and wages	902,658
Employee benefits	116,365
Transportation and communication	111,362
Services	342,478
Supplies and equipment	166,032
	1,638,895

Personnel Services (Item 9)	
Salaries and wages	1,987,619
Employee benefits	294,824
Transportation and communication	76,588
Services	232,071
Supplies and equipment	410,956
	3,002,058
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	27,888,201

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1702				**REALTY SERVICES PROGRAM**	
1	6,258,500	118,200	6,376,700	Program Administration	6,132,819
2	62,269,000	3,540,500	65,809,500	Program Operations	65,090,258
3	229,819,400	2,371,600	232,191,000	Program Delivery	231,991,442
4	189,458,600		189,458,600	Capital Expenditures	167,637,093
	487,805,500	6,030,300	493,835,800	TOTAL FOR REALTY SERVICES	470,851,612

Program description:

To provide leadership in the management of Provincial real property to serve the needs of the Government of Ontario and its Ministries through: the provision of cost-effective design, construction, leasing and property management services for accommodation in support of ministry and agency program needs; the management, development and sale of Government-held real property to support social and economic objectives and to optimize Provincial revenue flow; and to develop and maintain standards and procedures consistent with the above.

MINISTRY OF GOVERNMENT SERVICES

REALTY SERVICES PROGRAM — VOTE 1702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	3,873,224
Employee benefits	583,350
Transportation and communication	148,514
Services	1,158,801
Supplies and equipment	368,930
	6,132,819

Program Operations (Item 2)	
Salaries and wages	50,239,514
Employee benefits	9,195,766
Transportation and communication	3,129,746
Services	1,499,548
Supplies and equipment	1,025,684
	65,090,258

Program Delivery (Item 3)		$
Transportation and communication		3,455,774
Services	$	
Leasing	147,110,688	
Lease-Purchase	6,238,737	
Other	55,608,115	208,957,540
Supplies and equipment		34,369,946
Transfer payments	$	
Interest Subsidies — Ontario Mortgage Corporation	66,217	
Daly Street — Ottawa	402,000	468,217
		247,251,477
Less: Recoveries from other Ministries		15,260,035
		231,991,442

Capital Expenditures (Item 4)		
(All Capital)		
Salaries and wages		5,149,500
Employee benefits		900,140
Transportation and communication		455,452
Services		85,870,087
Supplies and equipment		3,656,657
Acquisition/Construction of physical assets	$	
Land	38,050,121	
Other expenditures	61,210,731	99,260,852
		195,292,688
Less: Recoveries from other Ministries		27,655,595
		167,637,093
TOTAL FOR REALTY SERVICES PROGRAM		470,851,612

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1703				**SUPPLY AND SERVICES PROGRAM**	
1	534,500		534,500	Program Administration	500,337
2	2,857,900		2,857,900	Purchasing Services	2,210,048
3	8,774,400	451,500	9,225,900	Government Information Services	9,189,491
4	6,839,300	770,500	7,609,800	General Services	7,609,518
5	3,029,200	2,600	3,031,800	Employee Services	3,020,778
6	90,840,800		90,840,800	Employee Benefits and Data Services	89,332,751
7	10,000		10,000	Special Payments	8,924
	112,886,100	1,224,600	114,110,700		111,871,847
S	1,000		1,000	Government Stationery Account, the Financial Administration Act	92,556
	112,887,100	1,224,600	114,111,700	TOTAL FOR SUPPLY AND SERVICES	111,964,403

Program description:

This program provides appropriate support to government programs and the public in the areas of assigned, optional and mandatory services, accessing government information, and contracting for government business in order to develop better communication with other ministries, agencies and the public and to promote efficiencies and economies of scale in government purchasing. This program also provides employee advisory, benefits and data services on a government-wide basis and provides a full range of human resource services within the Ministry to facilitate and contribute to the effective management of human resources.

MINISTRY OF GOVERNMENT SERVICES

SUPPLY AND SERVICES PROGRAM — VOTE 1703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	314,633
Employee benefits	145,547
Transportation and communication	10,547
Services	19,921
Supplies and equipment	9,689
	500,337

Purchasing Services (Item 2)	
Salaries and wages	4,731,681
Employee benefits	792,829
Transportation and communication	1,244,060
Services	899,265
Supplies and equipment	9,767,583
	17,435,418
Less: Recoveries from other activities	15,225,370
	2,210,048

Statutory Appropriation	
Government Stationery Account — Printing	14,897,251
Less: Recoveries from other Ministries	14,804,695
	92,556

Government Information Services (Item 3)	
Salaries and wages	5,800,560
Employee benefits	828,621
Transportation and communication	12,928,244
Services	1,858,236
Supplies and equipment	2,793,263
	24,208,924
Less: Recoveries from other activities	15,019,433
	9,189,491

General Services (Item 4)	
Salaries and wages	2,415,850
Employee benefits	459,659
Transportation and communication	2,776,298
Services	1,191,850
Supplies and equipment	765,861
	7,609,518

Employee Services (Item 5)	
Salaries and wages	2,259,805
Employee benefits	398,543
Transportation and communication	98,117
Services	25,223
Supplies and equipment	239,090
	3,020,778

Employee Benefits and Data Services (Item 6)		$
Salaries and wages		5,422,959
Employee benefits		838,760
Transportation and communication		231,325
Services		6,527,267
Supplies and equipment		930,285
Transfer payments	$	
Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43 of the Public Service Superannuation Act	7,646,597	
Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, to certain recipients under the Public Service Superannuation Act	50,144,082	57,790,679
Employee benefits (Government contributions)		
The Public Service Superannuation Act, Section 10(1)	146,312,224	
The Superannuation Adjustment Benefits Act, Section 8(1)	29,933,768	
Ontario Provincial Police Supplementary Benefit Plan	3,763,068	
Provincial Judges Benefits Fund	4,124,000	
Deputy Ministers Supplementary Benefits Fund	1,868,478	
Canada Pension Plan	42,147,264	
Unemployment Insurance	68,982,862	
Group Life Insurance	5,864,364	
Long Term Income Protection	26,201,522	
Ontario Health Insurance Plan	43,476,819	
Supplementary Health and Hospital Plan	24,485,248	

MINISTRY OF GOVERNMENT SERVICES

SUPPLY AND SERVICES PROGRAM — VOTE 1703 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Employee Benefits and Data Services (Item 6) — Continued		$
	$	
Dental Plan	19,557,329	
Retired employees' benefits, revenue items and travel accident insurance premiums	17,492,569	434,209,515
		505,950,790
Less: Recoveries from other activities . . .		416,618,039
		89,332,751
Special Payments (Item 7)		
Transfer Payments		
Administrative adjustment payment . .		8,924
TOTAL FOR SUPPLY AND SERVICES PROGRAM		111,964,403

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1704				**COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM**	
1	1,000		1,000	Computer and Telecommunication Services — Recoverable	
2	16,824,800	289,900	17,114,700	Computer and Telecommunication Services — Non Recoverable	17,023,223
	16,825,800	289,900	17,115,700	TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES	17,023,223

Program description:

To contribute to governmental efficiency and productivity through the supply and promotion of information technology service to governmental ministries and other authorized publicly funded organizations at competitive price and service levels.

MINISTRY OF GOVERNMENT SERVICES

COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM — VOTE 1704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Computer and Telecommunication Services — Recoverable (Item 1)		$
Salaries and wages		13,508,370
Employee benefits		1,921,903
Transportation and communication		34,591,508
Services		24,100,038
Supplies and equipment		6,641,026
		80,762,845
Less: Recoveries from other activities as follows:	$	
Billings for Client Services	80,806,033	
Deduct: Amounts credited to revenue	43,188	80,762,845

Computer and Telecommunication Services — Non Recoverable (Item 2)	$
Salaries and wages	1,304,205
Employee benefits	399,793
Transportation and communication	13,873,407
Services	1,183,137
Supplies and equipment	262,681
	17,023,223
TOTAL FOR COMPUTER AND TELECOMMUNICATION SERVICES PROGRAM	17,023,223

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Mortgage and Housing	3,880,910	6,206,964
Land Administration Fees from Canada Mortgage and Housing	1,493,871	1,268,593
Federal Sales Tax	391,694	481,709
	5,766,475	7,957,266
REIMBURSEMENTS OF EXPENDITURES		
Ontario Mortgage Corporation:		
Ontario Renter-Buy Program	7,960,604	8,808,563
Ontario Rental Construction Loans	1,310,946	1,117,800
Surplus on maturity of sinking fund re Metropolitan Toronto debentures	697,419	598,549
Home Owner Employee Relocation Plan	108,935	174,872
Costs associated with the acquisition of land for Ontario Hydro		119,805
	10,077,904	10,819,589
FEES, LICENCES AND PERMITS		
Commissions re:		
Affidavits	245,657	250,702
Notaries Public	109,511	97,811
Notaries Public	53,824	46,005
Copies of Crown Patent	43,466	37,147
Other	63	115
	452,521	431,780
SALES AND RENTALS		
Land and buildings	45,836,590	24,612,743
Rentals		
Property	11,751,771	10,610,582
Parking	3,488,442	2,907,527
Land Leases	6,979,175	6,528,474
Government publications	2,988,471	2,252,628
Computer services	1,529,920	1,654,446
Central Collection Services	1,353,691	926,420
Telephone services	821,939	708,489
Realty services	768,103	757,691
Building repair and maintenance	691,248	466,563
Government stationery	412,450	277,227
Ontario Gazette — advertising and subscriptions	372,533	328,853
Surplus materials and vehicles	183,735	359,837
Giftware	107,912	77,758
Telephone directory	67,917	16,900
Contract printing	52,683	74,592
Rebates on vending machines	14,903	26,833
Mailing services	11,548	22,182
Other	63,364	44,445
	77,496,395	52,654,190
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Building repair and maintenance	326,537	12,159
Realty services	264,858	465,357
Capital construction	61,291	15,326
Contract printing	6,732	23,932
Other	29,040	19,047
	688,458	535,821

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

	1989 $	1988 $
MISCELLANEOUS		
Tenant inducement	3,512,354	1,073,592
Municipal Loans	335,402	42,626
Mortgage interest	166,960	216,062
Telephone commission	89,647	70,923
Excess chargeback recoveries re computer services	43,188	53,676
Insurance Proceeds	29,643	1,600
Advertising tenders	26,259	38,800
Other	13,097	16,554
	4,216,550	1,513,833
TOTAL REVENUE	98,698,303	73,912,479

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Transactions resulting from the wind-up of Ontario Land Corporation	1,277,191	9,930,716
TOTAL REPAYMENT OF LOANS, ADVANCES AND INVESTMENTS	1,277,191	9,930,716

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Realty Services Trust Account	6,651,265	5,697,898
Contract Security Deposits — plan and tender	94,800	19,675
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	6,746,065	5,717,573

MINISTRY OF HEALTH

FISCAL YEAR, 1988-89

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MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropria-tions	Actual
$		$	$
110,754,009	Ministry Administration	126,601,223	116,630,021
6,026,145,648	Institutional Health	6,552,812,400	6,500,541,797
708,199,389	Emergency and Special Health Services	830,460,500	829,383,836
534,337,047	Mental Health	595,146,600	592,696,831
459,747,302	Community Health	532,771,900	524,333,517
3,693,496,846	Health Insurance	4,088,470,100	4,002,667,593
11,532,680,241	**Ministry Total**	12,726,262,723	12,566,253,595
	ACCOUNTING CLASSIFICATION		
11,531,807,061	Total Expenditure	12,726,262,723	12,565,269,675
873,180	Total Special Purpose Accounts		983,920
11,532,680,241		12,726,262,723	12,566,253,595

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1801				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,807,500	2,101,900	8,909,400	Main Office	8,909,333
2	8,253,800	610,100	8,863,900	Financial Services	8,863,733
3	13,865,700	430,500	14,296,200	Supply and Office Services	14,249,819
4	5,059,300	79,900	5,139,200	Personnel Services	5,116,130
5	7,665,300	316,400	7,981,700	Information Services	7,967,292
6	366,400		366,400	Analysis and Planning	294,042
7	1,241,000	125,000	1,366,000	Legal Services	1,329,315
8	1,681,200	115,800	1,797,000	Audit Services	1,789,212
9	29,001,800	147,200	29,149,000	Research	28,985,833
10	25,011,600	1,438,300	26,449,900	Systems Development Services	26,446,433
11	10,372,400	774,500	11,146,900	District Health Councils	10,968,679
12	10,000,000		10,000,000	Health Innovation Fund	598,672
13	1,098,000		1,098,000	Lieutenant Governor's Board of Review	1,072,137
	120,424,000	6,139,600	126,563,600		116,590,630
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	120,461,623	6,139,600	126,601,223	TOTAL FOR MINISTRY ADMINISTRATION	116,630,021

Program description:

This program provides for the overall administration of the Ministry and a policy development, health strategic planning and research capability, together with information systems to support and assist the decision-making process of the Ministry. In addition, administrative support is provided to the Lieutenant Governor's Board of Review, which operates under the authority of the Criminal Code of Canada.

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	3,332,687
Employee benefits	786,988
Transportation and communication	604,121
Services	3,836,138
Supplies and equipment	349,399
	8,909,333

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	6,534,445
Employee benefits	1,028,140
Transportation and communication	156,356
Services	552,403
Supplies and equipment	592,389
	8,863,733

Supply and Office Services (Item 3)	
Salaries and wages	5,625,383
Employee benefits	883,055
Transportation and communication	4,036,853
Services	2,075,338
Supplies and equipment	1,748,624
	14,369,253
Less: Recoveries from other Ministries	119,434
	14,249,819

Statutory Appropriations	$	
Government Pharmacy Account Purchases	30,873,215	
Less: Distribution and cash sales	34,341,625	(3,468,410)
Excess of distribution and cash sales over purchases transferred to revenue		3,468,410

Personnel Services (Item 4)	
Salaries and wages	4,055,122
Employee benefits	660,267
Transportation and communication	113,804
Services	156,180
Supplies and equipment	130,757
	5,116,130

Information Services (Item 5)	
Salaries and wages	1,605,475
Employee benefits	233,985
Transportation and communication	152,972
Services	4,525,399
Supplies and equipment	1,449,461
	7,967,292

Analysis and Planning (Item 6)	$
Salaries and wages	233,294
Employee benefits	30,847
Transportation and communication	6,386
Services	22,018
Supplies and equipment	1,497
	294,042

Legal Services (Item 7)	
Salaries and wages	70,324
Employee benefits	1,625
Transportation and communication	23,285
Services	1,162,823
Supplies and equipment	71,258
	1,329,315

Audit Services (Item 8)	
Salaries and wages	1,430,955
Employee benefits	223,086
Transportation and communication	80,826
Services	34,171
Supplies and equipment	20,174
	1,789,212

Research (Item 9)		
Salaries and wages		2,792,558
Employee benefits		616,797
Transportation and communication		164,505
Services		718,740
Supplies and equipment		196,855
Transfer payments	$	
Clinical, Applied, Operational and other Health Research	13,116,664	
Health Resources Development Plan	11,379,714	24,496,378
		28,985,833

Systems Development Services (Item 10)	
Salaries and wages	8,687,913
Employee benefits	1,316,742
Transportation and communication	1,445,499
Services	11,934,795
Supplies and equipment	3,061,484
	26,446,433

District Health Councils (Item 11)	
Salaries and wages	1,250,447
Employee benefits	181,709
Transportation and communication	149,802
Services	131,754
Supplies and equipment	76,749
Transfer payments	
District Health Councils	9,178,218
	10,968,679

MINISTRY OF HEALTH

MINISTRY ADMINISTRATION PROGRAM — VOTE 1801 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Health Innovation Fund (Item 12)	$
Services	367,011
Transfer payments	231,661
	598,672

Lieutenant Governor's Board of Review (Item 13)	$
Salaries and wages	238,681
Employee benefits	22,943
Transportation and communication	123,569
Services	677,127
Supplies and equipment	9,817
	1,072,137
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	116,630,021

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1802				**INSTITUTIONAL HEALTH PROGRAM**	
1	1,101,700		1,101,700	Program Administration	1,081,764
2	6,143,122,000		6,143,122,000	Hospitals and related Facilities	6,092,591,203
3	399,583,000	9,005,700	408,588,700	Nursing Home Services	406,868,830
	6,543,806,700	9,005,700	6,552,812,400	TOTAL FOR INSTITUTIONAL HEALTH	6,500,541,797

Program description:

This program is responsible for the capital funding of public hospitals and related facilities; the policy development and the operational funding of public and private hospitals and nursing homes.

MINISTRY OF HEALTH

INSTITUTIONAL HEALTH PROGRAM — VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		554,608
Employee benefits		110,730
Transportation and communication		74,017
Services		197,077
Supplies and equipment		145,332
		1,081,764
Hospitals and related Facilities (Item 2)		
Salaries and wages		4,531,378
Employee benefits		961,451
Transportation and communication		241,131
Services		162,829
Supplies and equipment		354,761
Transfer payments	$	
Capital		
Health Facilities	103,013,821	
Operating		
Operation of Hospitals	5,565,641,109	
Operation of related Facilities	250,467,274	
Grants to compensate for municipal taxation — public hospitals	4,041,450	
Clinical Education	163,982,399	6,087,146,053
		6,093,397,603
Less: Recoveries from other Ministries		806,400
		6,092,591,203

Nursing Home Services (Item 3)	$
Salaries and wages	2,567,144
Employee benefits	376,663
Transportation and communication	379,519
Services	380,865
Supplies and equipment	96,721
Transfer payments	
Extended Care Program	403,067,918
	406,868,830
TOTAL FOR INSTITUTIONAL HEALTH PROGRAM	6,500,541,797

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1803				**EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM**	
1	464,700	198,200	662,900	Program Administration	660,896
2	187,766,400	7,915,700	195,682,100	Emergency Health Services	195,644,648
3	50,486,600	2,779,400	53,266,000	Assistive Devices	52,916,806
4	573,645,700	7,203,800	580,849,500	Drug Benefits	580,161,486
	812,363,400	18,097,100	830,460,500	TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES . . .	829,383,836

Program description:

This program is responsible for the planning, development, and delivery of a comprehensive program of emergency services including pre-hospital care, hospital emergency departments, and contingency planning. The program is also responsible for planning and developing the operations and administrative policies of the Ontario Drug Benefit Plan and the Assistive Devices Program.

MINISTRY OF HEALTH

EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM — VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		431,379
Employee benefits		54,492
Transportation and communication		22,245
Services		138,327
Supplies and equipment		14,453
		660,896
Emergency Health Services (Item 2)		
Salaries and wages		25,557,306
Employee benefits		3,760,873
Transportation and communication		4,804,664
Services		13,955,699
Supplies and equipment		14,069,453
Transfer payments	$	
Payments for Ambulance and related Emergency Services:		
Municipal Ambulance Operations	30,055,533	
Other Ambulance Operations and related Emergency Services	103,441,120	133,496,653
		195,644,648

Assistive Devices (Item 3)		$
Salaries and wages		1,438,553
Employee benefits		162,008
Transportation and communication		279,040
Services		703,902
Supplies and equipment		278,364
Transfer payments	$	
Assistive Devices	49,329,839	
The Canadian Diabetes Association Ontario Division	725,100	50,054,939
		52,916,806
Drug Benefits (Item 4)		
Salaries and wages		2,702,089
Employee benefits		340,985
Transportation and communication		431,827
Services		828,645
Supplies and equipment		381,711
Transfer payments		
Ontario Drug Benefit Plan		575,476,229
		580,161,486
TOTAL FOR EMERGENCY AND SPECIAL HEALTH SERVICES PROGRAM		829,383,836

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1804				**MENTAL HEALTH PROGRAM**	
1	4,309,900	150,000	4,459,900	Program Administration	4,452,265
2	319,629,300	30,363,700	349,993,000	Psychiatric Services	349,924,313
3	240,693,700		240,693,700	Community Mental Health	238,320,253
	564,632,900	30,513,700	595,146,600	TOTAL FOR MENTAL HEALTH . . .	592,696,831

Program description:

This program is responsible for developing and implementing policies designed for the effective coordination and delivery of mental health care services. Mental Health is directly responsible for the operation of psychiatric hospitals; the licensing and funding of Homes for Special Care; and the management of specific transfer payments including Community Mental Health Programs and the Alcohol and Drug Dependency Program.

MINISTRY OF HEALTH

MENTAL HEALTH PROGRAM — VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	3,075,318
Employee benefits	390,054
Transportation and communication	326,551
Services	386,803
Supplies and equipment	273,539
	4,452,265

Psychiatric Services (Item 2)	$
Salaries and wages	255,359,140
Employee benefits	43,451,361
Transportation and communication	4,702,398
Services	23,416,732
Supplies and equipment	31,398,249
Transfer payments	
Grants to compensate for municipal taxation — psychiatric hospitals	389,978
	358,717,858
Less: Recoveries from other Ministries	8,793,545
	349,924,313

Community Mental Health (Item 3)	$
Transfer payments	
Homes for Special Care	87,355,544
Community Mental Health Programs	83,388,725
Ontario Mental Health Foundation	456,100
Alcohol and Drug Dependency Program	36,781,384
Addiction Research Foundation	30,338,500
	238,320,253
TOTAL FOR MENTAL HEALTH PROGRAM	592,696,831

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1805				**COMMUNITY HEALTH PROGRAM**	
1	4,325,600	106,000	4,431,600	Program Administration	4,430,468
2	311,748,600		311,748,600	Community Health Services	303,723,648
3	184,873,600	869,900	185,743,500	Public Health	185,331,943
4	29,778,200	1,070,000	30,848,200	Laboratory Services	30,847,458
	530,726,000	2,045,900	532,771,900	TOTAL FOR COMMUNITY HEALTH	524,333,517

Program description:

This program is responsible for developing and implementing policies and programs designed for the effective delivery of health care and laboratory services in local communities and for effective health protection and promotion programs throughout the province.

MINISTRY OF HEALTH

COMMUNITY HEALTH PROGRAM — VOTE 1805

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	918,103
Employee benefits	197,167
Transportation and communication	86,206
Services	1,386,073
Supplies and equipment	397,158
Transfer payments	
Health Promotion Program	1,445,761
	4,430,468

Community Health Services (Item 2)		
Salaries and wages		1,166,763
Employee benefits		220,560
Transportation and communication		71,866
Services		355,656
Supplies and equipment		171,871
Transfer payments	$	
Home Care Assistance	279,483,878	
The Arthritis Society — Ontario Division	2,812,492	
Placement Co-ordination Services	2,723,290	
Underserviced Area Plan	7,282,710	
Northern Travel Program	9,434,562	301,736,932
		303,723,648

Public Health (Item 3)		$
Salaries and wages		3,257,421
Employee benefits		537,684
Transportation and communication		385,328
Services		1,739,144
Supplies and equipment		377,632
Transfer payments	$	
Official Local Health Agencies	137,469,724	
Family Planning	11,534,400	
Speech and Audiology Programs	2,956,190	
Outbreaks of Diseases	19,226,522	
AIDS Prevention and Control	6,025,793	
Tuberculosis Prevention	1,047,942	
Venereal Disease Control	483,878	
Association of Local Official Health Agencies	176,774	
Ontario Council on Community Health Accreditation	63,511	
Ontario Public Health Association	50,000	179,034,734
		185,331,943

Laboratory Services (Item 4)	
Salaries and wages	18,207,986
Employee benefits	3,054,474
Transportation and communication	766,265
Services	727,807
Supplies and equipment	6,193,501
Transfer payments	
Laboratory Proficiency Testing	1,976,693
	30,926,726
Less: Recoveries from other Ministries	79,268
	30,847,458
TOTAL FOR COMMUNITY HEALTH PROGRAM	524,333,517

MINISTRY OF HEALTH

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
1806				**HEALTH INSURANCE PROGRAM**	
1	4,088,470,100		4,088,470,100	Health Insurance and Benefits	4,001,683,673
	4,088,470,100		4,088,470,100		4,001,683,673
S				Payments from Special Purpose Accounts, Reserve for Outstanding Cheques, the Financial Administration Act	983,920
	4,088,470,100		4,088,470,100	TOTAL FOR HEALTH INSURANCE	4,002,667,593

Program description:

This program provides for the management of the Ontario Health Insurance Plan (OHIP). OHIP provides insured benefits to subscribers to facilitate access to a wide range of health-care services.

MINISTRY OF HEALTH

HEALTH INSURANCE PROGRAM — VOTE 1806

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Health Insurance and Benefits (Item 1)	$
Salaries and wages	47,936,094
Employee benefits	7,774,107
Transportation and communication	3,278,634
Services	2,670,260
Supplies and equipment	3,561,850
Transfer payments	
Payments made for services and for care provided by physicians and practitioners under the Ontario Health Insurance Plan	3,936,516,431
	4,001,737,376
Less: Recoveries from other Ministries	53,703
	4,001,683,673

Statutory Appropriation	$
Special Purpose Accounts	
Reserve for outstanding cheques	983,920
TOTAL FOR HEALTH INSURANCE PROGRAM	4,002,667,593

MINISTRY OF HEALTH

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Canada Assistance Plan		
Homes for Special Care — residential costs	10,589,004	11,130,184
Ontario Drug Benefit Plan — administration costs under the Family Benefits Act		724,795
Vocational Rehabilitation of Disabled Persons Agreement	3,656,551	4,428,983
French Language	155,684	
	14,401,239	16,283,962
REIMBURSEMENTS OF EXPENDITURES		
Ontario Health Insurance Plan — Subrogation	55,957,136	52,688,830
FEES, LICENCES AND PERMITS		
Maintenance payments		
Homes for Special Care	20,522,744	22,055,421
Psychiatric hospitals	124,836	263,844
Unallocated Homes for Special Care/Hospitals	39,155	7,619
Laboratory proficiency testing	665,970	798,993
Laboratory licencing	241,180	234,880
Specimen Collection Centre licencing	80,210	75,790
Ambulance — Special Events	26,094	
Ambulance Users' Co-payment fees	9,575	26,982
Emergency Medical Care Assistance exam fees	4,318	14,890
Other	7,108	6,340
	21,721,190	23,484,759
SALES AND RENTALS		
Meals	1,179,210	1,124,005
Vocational workshop	1,140,754	1,205,350
Motor vehicles	241,250	82,565
Laundry	220,898	241,253
Ambulance repairs and service	68,370	66,195
Transport	22,200	70,677
Scrap and salvage	15,205	21,283
Other	100,213	125,008
	2,988,100	2,936,336
PREMIUMS		
Ontario Health Insurance Plan	1,744,704,576	1,722,953,893

MINISTRY OF HEALTH

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

	1989 $	1988 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Government Pharmacy Account	3,468,410	
Private laboratories	671,792	702,146
Invoice adjustments	362,670	246,643
Bursaries	141,014	139,322
Motor vehicle accidents	65,838	154,389
Ontario drug benefit plan	14,473	19,797
Ontario Blood Fractionation Facility		6,000,000
Other	2,824,894	2,351
	7,549,091	7,264,648
MISCELLANEOUS		
Outstanding OHIP cheques transferred from Reserve	937,445	807,333
Interest — bank	35,978	25,568
Interest — bursaries	33,937	41,315
Jury duty	8,884	13,066
Other	94,912	182,502
	1,111,156	1,069,784
TOTAL REVENUE	1,848,432,488	1,826,682,212

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Loans to public hospitals	7,897,581	8,102,121
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	7,897,581	8,102,121

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Reserve for outstanding cheques	802,508	877,494
Terry Fox Research Fund	145,867	113,785
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	948,375	991,279

MINISTRY OF HOUSING

FISCAL YEAR, 1988-89

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MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropria-tions	Actual
$		$	$
19,624,827	Ministry Administration	23,281,523	21,940,038
12,762,442	Building Industry	7,327,600	6,492,817
276,845,960	Social Housing	361,918,600	353,269,508
24,144,272	Housing Policy	50,784,000	36,920,352
	Housing Advocacy	2,955,000	2,789,433
333,377,501	**Ministry Total**	446,266,723	421,412,148
	ACCOUNTING CLASSIFICATION		
333,377,501	Total Expenditure	446,266,723	421,412,148

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1901				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,334,000	1,016,000	3,350,000	Main Office	3,100,817
2	3,004,800		3,004,800	Information Services	2,823,692
3	1,696,700	188,300	1,885,000	Financial Services	1,877,387
4	1,197,400	192,900	1,390,300	Personnel Services	1,332,411
5	3,449,600		3,449,600	Supply and Office Services	3,032,905
6	6,460,600	157,700	6,618,300	Systems Development Services	6,319,928
7	1,064,200	125,600	1,189,800	Legal Services	1,183,103
8	608,300		608,300	Audit Services	552,441
9	1,518,400	229,400	1,747,800	Analysis and Planning	1,677,963
	21,334,000	1,909,900	23,243,900		21,900,647
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	21,371,623	1,909,900	23,281,523	TOTAL FOR MINISTRY ADMINISTRATION	21,940,038

Program description:

The objective of this program is to assist in establishing objectives, priorities and directions for the Ministry of Housing; to ensure the effective organization, management, and delivery of the corporate resources of the Ministry; and to monitor control mechanisms and set reporting and management standards for the Ministry. This program provides management and operational support services to both the Ministry of Housing and the Ministry of Municipal Affairs and their agencies.

MINISTRY OF HOUSING

MINISTRY ADMINISTRATION PROGRAM — VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	2,084,268
Employee benefits	286,817
Transportation and communication	110,293
Services	538,557
Supplies and equipment	191,227
	3,211,162
Less: Recoveries from other activities	110,345
	3,100,817
Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297
Information Services (Item 2)	
Salaries and wages	1,037,584
Employee benefits	140,375
Transportation and communication	62,100
Services	2,151,919
Supplies and equipment	151,253
	3,543,231
Less: Recoveries from other activities	719,539
	2,823,692
Financial Services (Item 3)	
Salaries and wages	2,741,900
Employee benefits	483,522
Transportation and communication	65,863
Services	322,113
Supplies and equipment	157,327
	3,770,725
Less: Recoveries from other activities	1,893,338
	1,877,387
Personnel Services (Item 4)	
Salaries and wages	2,087,842
Employee benefits	235,800
Transportation and communication	67,710
Services	184,656
Supplies and equipment	159,932
	2,735,940
Less: Recoveries from other Ministries and activities	1,403,529
	1,332,411
Supply and Office Services (Item 5)	$
Salaries and wages	1,788,319
Employee benefits	276,252
Transportation and communication	382,175
Services	3,004,327
Supplies and equipment	402,492
	5,853,565
Less: Recoveries from other activities	2,820,660
	3,032,905
Systems Development Services (Item 6)	
Salaries and wages	2,721,516
Employee benefits	380,033
Transportation and communication	829,222
Services	6,730,080
Supplies and equipment	571,652
	11,232,503
Less: Recoveries from other activities	4,912,575
	6,319,928
Legal Services (Item 7)	
Salaries and wages	122,823
Employee benefits	3,944
Transportation and communication	17,843
Services	1,365,861
Supplies and equipment	93,486
	1,603,957
Less: Recoveries from other activities	420,854
	1,183,103
Audit Services (Item 8)	
Salaries and wages	886,839
Employee benefits	113,900
Transportation and communication	68,535
Services	42,388
Supplies and equipment	15,297
	1,126,959
Less: Recoveries from other activities	574,518
	552,441
Analysis and Planning (Item 9)	
Salaries and wages	1,079,272
Employee benefits	288,822
Transportation and communication	19,742
Services	118,883
Supplies and equipment	58,801
Transfer payment	
Intergovernmental Committee on Urban and Regional Research	112,443
	1,677,963
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	21,940,038

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1902				**BUILDING INDUSTRY PROGRAM**	
1	173,200		173,200	Program Administration	81,482
2	2,457,800		2,457,800	Building Industry Strategy	2,139,756
3	4,598,800	97,800	4,696,600	Buildings Services	4,271,579
	7,229,800	97,800	7,327,600	TOTAL FOR BUILDING INDUSTRY	6,492,817

Program description:

The major objective of this program is to lead the Ontario building industry towards increased job creation and industry growth by establishing new markets, increasing productivity, and reducing the regulatory burden. This program also develops policies and standards governing new building construction, renovation, and construction materials. It administers the Ontario Building and Ontario Plumbing Codes, assists in the improvement of municipal building department operations, and provides education programs for the building industry.

MINISTRY OF HOUSING

BUILDING INDUSTRY PROGRAM — VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	52,083
Employee benefits	6,037
Transportation and communication	8,210
Services	14,323
Supplies and equipment	829
	81,482

Building Industry Strategy (Item 2)	$
Salaries and wages	800,670
Employee benefits	85,920
Transportation and communication	96,615
Services	1,137,465
Supplies and equipment	19,086
	2,139,756

Buildings Services (Item 3)		$
Salaries and wages		1,859,465
Employee benefits		290,341
Transportation and communication		341,529
Services		1,276,608
Supplies and equipment		53,597
Transfer payments	$	
Municipal building regulations improvement	200,039	
Grant to Canadian Wood Energy Institute	250,000	450,039
		4,271,579
TOTAL FOR BUILDING INDUSTRY PROGRAM		6,492,817

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1903				**SOCIAL HOUSING PROGRAM**	
1	47,617,600	518,500	48,136,100	Program Administration	48,127,828
2	114,158,200		114,158,200	Housing Field Operations	110,473,104
3	60,900		60,900	Technical Support Services	22,311
4	1,277,400		1,277,400	Tenant Support Services	13,365
5	198,286,000		198,286,000	Ontario Housing Corporation	194,632,900
	361,400,100	518,500	361,918,600	TOTAL FOR SOCIAL HOUSING	353,269,508

Program description:

The objective of this program is to respond to the needs of Ontario residents for socially assisted housing in co-operation with the non-profit and co-operative housing sectors, the private sector, other ministries, and other levels of government. Activities encompass social housing program development and the delivery of socially-assisted and market housing programs covering all aspects of the housing market. This includes the direct delivery, maintenance, property management and administration for Ontario Housing Corporation, of social housing for low and modest income families, senior citizens, and handicapped and other eligible persons, to ensure their access to appropriate and affordable shelter.

MINISTRY OF HOUSING

SOCIAL HOUSING PROGRAM — VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		1,988,822
Employee benefits		221,577
Transportation and communication		244,455
Services		824,423
Supplies and equipment		310,085
Transfer payments	$	
Capital		
Ontario rental construction grants	508,643	
Vacate-Create Program	12,000	
Operating		
Grants in support of housing policy and program development	707,830	
Grants for projects in support of the homeless	129,750	1,358,223
Other transactions	$	
Capital		
Ontario Home Renewal Program	9,429,118	
Loans for rental housing supply and rehabilitation	36,258,131	45,687,249
		50,634,834
Less: Recoveries from other activities		2,507,006
		48,127,828

Housing Field Operations (Item 2)		
Salaries and wages		10,237,019
Employee benefits		1,432,729
Transportation and communication		1,247,896
Services		2,406,808
Supplies and equipment		732,998
Transfer payments	$	
Capital		
Development assistance for social housing — grants	171,926	
Operating		
Grants in support of non-profit housing operations	77,791,397	
Grants to non-profit sector support organizations	402,025	78,365,348
Other transactions		
Capital		
Loans in support of non-profit housing development		20,831,328
		115,254,126
Less: Recoveries from other activities		4,781,022
		110,473,104

Technical Support Services (Item 3)	$
Salaries and wages	1,401,847
Employee benefits	247,583
Transportation and communication	101,172
Services	363,566
Supplies and equipment	62,669
	2,176,837
Less: Recoveries from other activities	2,154,526
	22,311

Tenant Support (Item 4)	
Salaries and wages	288,848
Employee benefits	25,930
Transportation and communication	50,042
Services	65,508
Supplies and equipment	50,571
	480,899
Less: Recoveries from other activities	467,534
	13,365

Ontario Housing Corporation (Item 5)	
Transfer payments	
Capital	
Repairs to public housing portfolio	32,418,322
Rural housing development	6,649,214
Operating	
Rent supplement payments	41,672,464
Loss on public housing operations	113,892,900
	194,632,900
TOTAL FOR SOCIAL HOUSING PROGRAM	353,269,508

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1904				**HOUSING POLICY PROGRAM**	
1	423,000	13,400	436,400	Program Administration	435,971
2	10,270,800		10,270,800	Housing Supply Policy	4,463,056
3	26,110,700		26,110,700	Rent Regulation	23,003,497
4	13,966,100		13,966,100	Rent Review Boards	9,017,328
	50,770,600	13,400	50,784,000	TOTAL FOR HOUSING POLICY	36,920,352

Program description:

One objective of this program is to develop policy, strategic recommendations, and programs to encourage and facilitate the supply of affordable and adequate rental and ownership housing in Ontario, including new construction, rehabilitation, and more efficient utilization of the existing housing stock. A second objective of the program is to implement the Residential Rent Regulation Act by: resolving applications for rent review and related matters filed by landlords and tenants; advising the public on all residential tenancy matters; developing policy on rent review issues; administering the residential rent registry; and, reviewing and recommending appropriate action concerning applications for exemptions under the Rental Housing Protection Act. In addition, this program includes the Rent Review Hearings Board for adjudicating appeals of decisions arising from rent review, and the Residential Rental Standards Board for helping to ensure that rental housing is adequately maintained.

MINISTRY OF HOUSING

HOUSING POLICY PROGRAM — VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	222,791
Employee benefits	25,324
Transportation and communication	3,757
Services	98,292
Supplies and equipment	53,291
Transfer payments	
Grant to Social Planning Council of Metro Toronto	32,516
	435,971

Housing Supply Policy (Item 2)	$
Salaries and wages	1,363,667
Employee benefits	117,659
Transportation and communication	87,705
Services	1,793,542
Supplies and equipment	75,243
Transfer payments	
Grants in support of housing intensification and conservation	1,025,240
	4,463,056

Rent Regulation (Item 3)	$
Salaries and wages	13,832,344
Employee benefits	1,656,699
Transportation and communication	1,880,902
Services	3,579,526
Supplies and equipment	2,054,026
	23,003,497

Rent Review Boards (Item 4)	$
Salaries and wages	4,140,566
Employee benefits	500,459
Transportation and communication	620,921
Services	2,739,323
Supplies and equipment	1,016,559
	9,017,828
TOTAL FOR HOUSING POLICY PROGRAM	36,920,352

MINISTRY OF HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
1905				**HOUSING ADVOCACY PROGRAM**	
1	49,000	83,000	132,000	Program Administration	131,609
2	97,000		97,000	Housing First	27,485
3	2,446,000	280,000	2,726,000	Housing Partnerships and Coalitions	2,630,339
	2,592,000	363,000	2,955,000	TOTAL FOR HOUSING ADVOCACY	2,789,433

Program description:

The objectives of this program are to: actively promote affordable housing opportunities through advocacy; influence the use of government lands for affordable housing; modify the land use planning and approvals environment to support affordable housing; and negotiate and strengthen partnerships and coalitions to provide and support affordable housing, with municipalities, the non-profit sector, religious and public institutions, the private sector, and others.

MINISTRY OF HOUSING

HOUSING ADVOCACY PROGRAM — VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	99,978
Employee benefits	9,712
Transportation and communication	2,998
Services	16,927
Supplies and equipment	1,994
	131,609

Housing First (Item 2)	
Transportation and communication	2,467
Services	21,030
Supplies and equipment	3,988
	27,485

Housing Partnerships and Coalitions (Item 3)		$
Salaries and wages		171,184
Employee benefits		9,139
Transportation and communication		40,767
Services		102,509
Supplies and equipment		37,656
Transfer payments	$	
Capital		
Grants to implement housing advocacy agreements	1,875,000	
Operating		
Grants for housing advocacy initiatives	394,084	2,269,084
		2,630,339
TOTAL FOR HOUSING ADVOCACY PROGRAM		2,789,433

MINISTRY OF HOUSING

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Administration fees non-profit housing	23,056,329	7,160,679
REIMBURSEMENTS OF EXPENDITURES		
Development Assistance — social housing	9,226,094	8,786,344
Ontario Home Renewal Program — municipalities	2,284,925	653,455
Repayment — Ontario Community Housing Assistance Program	826,604	518,016
Non-Residential Rental Conversion Project	772,705	512,696
Ontario Home Renewal Program — individuals in unorganized territories	265,380	222,947
Rental Rehabilitation Pilot Project	220,436	120,501
Residential Rental Conversion Project	6,926	30,810
Incentive grants and loans		144,032
Other	2,483,960	651,045
	16,087,030	11,639,846
FEES, LICENCES AND PERMITS	3,200	2,000
SALES AND RENTALS		
Rent Review Services	48,762	37,212
Other	13,045	9,022
	61,807	46,234
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Home buyers grants		3,485
Other	293,472	78,729
	293,472	82,214
MISCELLANEOUS	368,875	99,749
TOTAL REVENUE	39,870,713	19,030,722

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Ontario Housing Corporation	24,852	26,795
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	24,852	26,795

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

FISCAL YEAR, 1988-89

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MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
12,102,890	Ministry Administration	15,768,523	15,249,220
28,162,547	Policy and Technology	25,917,200	22,232,299
93,559,975	Small Business, Services and Industrial Assistance	57,753,500	54,403,461
37,400,372	Industry and Trade Expansion	41,210,700	37,245,429
4,901,181	Northern Industry	6,447,000	2,674,171
84,905,917	Ontario Development Corporations	90,230,600	83,511,119
261,032,882	**Ministry Total**	237,327,523	215,315,699
	ACCOUNTING CLASSIFICATION		
172,481,329	Total Expenditure	173,604,523	156,123,915
88,551,553	Total Loans, Advances and Investments	63,723,000	59,191,784
261,032,882		237,327,523	215,315,699

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2001				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,514,700	65,800	2,580,500	Main Office	2,579,985
2	1,725,400		1,725,400	Financial Services	1,684,146
3	1,127,800		1,127,800	Supply and Office Services	1,126,150
4	1,218,100	24,900	1,243,000	Personnel Services	1,242,823
5	4,282,000		4,282,000	Information Services	4,068,492
6	574,700		574,700	Audit Services	531,529
7	557,500		557,500	Analysis and Planning	417,074
8	853,800	22,300	876,100	Legal Services	873,965
9	2,763,900		2,763,900	Systems Development Services	2,685,665
	15,617,900	113,000	15,730,900		15,209,829
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	15,655,523	113,000	15,768,523	TOTAL FOR MINISTRY ADMINISTRATION	15,249,220

Program description:

This program provides administrative, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry of Industry, Trade and Technology and financial accounting support services to the Ministry of Tourism and Recreation and a number of its agencies.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

MINISTRY ADMINISTRATION PROGRAM — VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		1,323,765
Employee benefits		233,065
Transportation and communication		196,423
Services		594,184
Supplies and equipment		177,491
Transfer payments	$	
Relief to business re natural disasters	2,557	
Special Grants in Support of Industry and Trade Development	52,500	55,057
		2,579,985

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	920,342
Employee benefits	128,018
Transportation and communication	47,229
Services	545,309
Supplies and equipment	43,248
	1,684,146

Supply and Office Services (Item 3)	
Salaries and wages	784,482
Employee benefits	92,215
Transportation and communication	33,429
Services	34,150
Supplies and equipment	181,874
	1,126,150

Personnel Services (Item 4)	
Salaries and wages	826,046
Employee benefits	100,469
Transportation and communication	55,397
Services	191,344
Supplies and equipment	73,218
	1,246,474
Less: Recoveries from other Ministries	3,651
	1,242,823

Information Services (Item 5)	$
Salaries and wages	911,681
Employee benefits	106,574
Transportation and communication	197,874
Services	2,300,676
Supplies and equipment	551,687
	4,068,492

Audit Services (Item 6)	
Salaries and wages	391,400
Employee benefits	42,880
Transportation and communication	12,702
Services	48,442
Supplies and equipment	36,105
	531,529

Analysis and Planning (Item 7)	
Salaries and wages	310,929
Employee benefits	41,740
Transportation and communication	1,256
Services	52,141
Supplies and equipment	11,008
	417,074

Legal Services (Item 8)	
Transportation and communication	7,049
Services	852,672
Supplies and equipment	14,244
	873,965

Systems Development Services (Item 9)	
Salaries and wages	1,078,888
Employee benefits	145,489
Transportation and communication	99,907
Services	643,457
Supplies and equipment	717,924
	2,685,665
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	15,249,220

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2002				**POLICY AND TECHNOLOGY PROGRAM**	
1	290,500	32,200	322,700	Program Administration	320,369
2	1,022,400		1,022,400	Strategic Planning and Co-ordination . .	809,259
3	2,258,900	59,800	2,318,700	Industry and Trade Policy	2,318,649
4	22,253,400		22,253,400	Technology Policy and Development . . .	18,784,022
	25,825,200	92,000	25,917,200	TOTAL FOR POLICY AND TECHNOLOGY	22,232,299

Program description:

This program coordinates and develops strategic plans and policies for industry, trade and technology; develops policies and programs to improve the growth and technological competitiveness of Ontario industry; and coordinates the administrative and financial requirements of the Technology Centres, Ontario Research Foundation and the Innovation Centres.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

POLICY AND TECHNOLOGY PROGRAM — VOTE 2002

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	191,854
Employee benefits	43,078
Transportation and communication	26,738
Services	19,597
Supplies and equipment	12,102
Transfer payments	
Special Grants in Support of Technology	27,000
	320,369

Strategic Planning and Co-ordination (Item 2)	
Salaries and wages	515,084
Employee benefits	61,988
Transportation and communication	24,680
Services	151,339
Supplies and equipment	56,168
	809,259

Industry and Trade Policy (Item 3)	
Salaries and wages	1,335,092
Employee benefits	159,551
Transportation and communication	95,055
Services	604,284
Supplies and equipment	124,667
	2,318,649

Technology Policy and Development (Item 4)			$
Salaries and wages			1,479,019
Employee benefits			195,040
Transportation and communication			224,708
Services			1,992,377
Supplies and equipment			327,799
Transfer payments		$	
Ontario Research Foundation	$		
Capital	676,000		
Operating	3,700,000	4,376,000	
Ontario Centres for Technology	$		
Capital	29,169		
Operating	8,402,586	8,431,755	
Innovation Centres		821,024	
Junior Achievement		163,000	
Centre for Manufacturing Studies			
Capital		773,300	14,565,079
			18,784,022
TOTAL FOR POLICY AND TECHNOLOGY PROGRAM			22,232,299

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2003				**SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE**	
1	282,300		282,300	Program Administration	259,460
2	5,495,800		5,495,800	Small Business	5,351,073
3	881,500		881,500	Service Sector	788,504
4	2,879,300		2,879,300	Business Development	2,679,761
5	48,214,600		48,214,600	Industrial Assistance	45,324,663
	57,753,500		57,753,500	TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE	54,403,461

Program description:

This program supports the start-up and growth of Ontario small businesses and entrepreneurs, develops policies and programs to enhance the service sector and provides financial support for larger-scale industrial development projects in order to strengthen the competitiveness of Ontario's private sector.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE — VOTE 2003

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		188,880
Employee benefits		28,690
Transportation and communication		13,757
Services		14,519
Supplies and equipment		4,614
Transfer payments		
Grants in Support of Industry Development		9,000
		259,460

Small Business (Item 2)		
Salaries and wages		1,617,190
Employee benefits		203,228
Transportation and communication		643,735
Services		1,087,896
Supplies and equipment		833,315
Transfer payments	$	
Hamilton Business Advisory Centre	60,000	
Community Small Business Centres	771,459	
Conference Incentive Fund	22,500	
Grants in Support of Small Business	11,750	
Canada Opportunities Investment Network	100,000	965,709
		5,351,073

Service Sector (Item 3)		
Salaries and wages		457,438
Employee benefits		69,255
Transportation and communication		36,992
Services		163,969
Supplies and equipment		60,850
		788,504

Business Development (Item 4)		$
Salaries and wages		1,294,628
Employee benefits		175,654
Transportation and communication		181,719
Services		754,929
Supplies and equipment		189,831
Transfer payments		
Grants to Sector Associations		83,000
		2,679,761

Industrial Assistance (Item 5)		
Salaries and wages		127,222
Employee benefits		15,307
Transportation and communication		2,216
Services		104,577
Supplies and equipment		8,607
Transfer payments		
Industrial Assistance		80,000
Other transactions		
Capital	$	
Repayable Grants—Industrial Assistance	12,141,777	
Repayable Grants — Automotive Parts Investment Fund	303,173	12,444,950
Loans, Advances and Investments		
Capital	$	
Loans—Industrial Assistance	30,823,803	
Loans—Automotive Parts Investment Fund	1,717,981	32,541,784
		45,324,663
TOTAL FOR SMALL BUSINESS, SERVICES AND INDUSTRIAL ASSISTANCE PROGRAM		54,403,461

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2004				**INDUSTRY AND TRADE EXPANSION PROGRAM**	
1	572,400		572,400	Program Administration	354,255
2	25,571,500		25,571,500	International Operations	24,635,762
3	11,642,500		11,642,500	Investment and Regional Operations	8,837,039
4	3,424,300		3,424,300	Ontario International Corporation	3,418,373
	41,210,700		41,210,700	TOTAL FOR INDUSTRY AND TRADE EXPANSION	37,245,429

Program description:

This program supports the growth and competitive position of Ontario firms and organizations by assisting them to develop and expand their export sales activities; by encouraging investment from all sources and by strengthening the competitiveness of domestic industry in order to enhance employment opportunities and increase revenue to the Province.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

INDUSTRY AND TRADE EXPANSION PROGRAM — VOTE 2004

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		250,477
Employee benefits		51,236
Transportation and communication		23,205
Services		27,036
Supplies and equipment		2,301
		354,255

International Operations (Item 2)		
Salaries and wages		4,442,073
Employee benefits		627,114
Transportation and communication		3,987,111
Services		13,996,022
Supplies and equipment		1,246,034
Transfer payments	$	
Jiangsu, China-Ontario, Canada Science and Technology Centre	73,661	
Business Exchange	263,747	337,408
		24,635,762

Investment and Regional Operations (Item 3)		$
Salaries and wages		4,202,991
Employee benefits		706,780
Transportation and communication		618,571
Services		2,821,848
Supplies and equipment		292,730
Transfer payments	$	
Eastern Ontario Economic Development	1,000,000	
Trade Expansion Fund — Grants	806,375	1,806,375
		10,449,295
Less: Recoveries from other Ministries		1,612,256
		8,837,039

Ontario International Corporation (Item 4)	
Salaries and wages	1,220,047
Employee benefits	181,556
Transportation and communication	354,569
Services	352,943
Supplies and equipment	100,049
Other transactions	
Trade Expansion Fund — Repayable Grants	1,209,209
	3,418,373
TOTAL FOR INDUSTRY AND TRADE EXPANSION PROGRAM	37,245,429

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2005				**NORTHERN INDUSTRY PROGRAM**	
1	368,700		368,700	Program Administration	325,804
2	6,078,300		6,078,300	Northern Region	2,348,367
	6,447,000		6,447,000	TOTAL FOR NORTHERN INDUSTRY	2,674,171

Program description:

This program provides direction to all Ministry programs delivered through the domestic offices in Northern Ontario, and provides input into the development of Government policies, strategies and programs aimed at the growth of the industrial base of Northern Ontario.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

NORTHERN INDUSTRY PROGRAM — VOTE 2005

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	189,308
Employee benefits	31,576
Transportation and communication	42,090
Services	53,460
Supplies and equipment	3,120
Transfer payments	
Grant in support of Northern Industry	6,250
	325,804

Northern Region (Item 2)		$
Salaries and wages		514,917
Employee benefits		59,332
Transportation and communication		148,481
Services		31,297
Supplies and equipment		29,372
Transfer payments	$	
Ontario Centre for Resource Machinery Technology		
Capital	11,335	
Operating	401,048	
Investment	1,152,585	1,564,968
		2,348,367
TOTAL FOR NORTHERN INDUSTRY PROGRAM		2,674,171

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2006				**ONTARIO DEVELOPMENT CORPORATIONS PROGRAM**	
1	23,251,900	2,462,800	25,714,700	Ontario Development Corporation	25,701,767
2	2,635,000		2,635,000	Northern Ontario Development Corporation	2,207,722
3	3,993,000	2,014,000	6,007,000	Eastern Ontario Development Corporation	5,699,769
4	13,223,900		13,223,900	Innovation Ontario Corporation	10,011,641
	43,103,800	4,476,800	47,580,600		43,620,899
S	14,800,000		14,800,000	Ontario Development Corporation, the Development Corporations Act	10,694,889
S	7,200,000		7,200,000	Ontario Development Corporation, the Financial Administration Act	8,539,413
S	9,350,000		9,350,000	Northern Ontario Development Corporation, the Development Corporations Act	10,022,420
S	1,400,000		1,400,000	Northern Ontario Development Corporation, the Financial Administration Act	2,357,132
S	8,500,000		8,500,000	Eastern Ontario Development Corporation, the Development Corporations Act	5,932,691
S	1,400,000		1,400,000	Eastern Ontario Development Corporation, the Financial Administration Act	2,343,675
	85,753,800	4,476,800	90,230,600	TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS	83,511,119

Program description:

This program fosters innovation, job creation and regional development by providing consulting and financial assistance to Ontario's businesses and technology entrepreneurs.

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

ONTARIO DEVELOPMENT CORPORATIONS PROGRAM — VOTE 2006

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Ontario Development Corporation (Item 1)

		$
Salaries and wages		5,930,605
Employee benefits		945,628
Transportation and communication		493,742
Services		1,734,718
Supplies and equipment		1,490,768
Transfer payments	$	
Guarantee Subsidy	681,843	
New Ventures	177,590	859,433
Other transactions	$	
Biotechnology Assistance — Allelix	4,410,000	
Guarantees honoured	9,236,873	
Interest incentive	600,000	14,246,873
		25,701,767

Statutory Appropriation

Losses on Loans	8,539,413
Loans, Advances and Investments Capital Loan Program	10,694,889

Northern Ontario Development Corporation (Item 2)

Salaries and wages		661,935
Employee benefits		84,982
Transportation and communication		225,429
Services		123,857
Supplies and equipment		25,141
Transfer payment Guarantee Subsidy		31,438
Other transactions	$	
Guarantees honoured	104,940	
Interest incentive	950,000	1,054,940
		2,207,722

Statutory Appropriation

Losses on Loans	2,357,132
Loans, Advances and Investments Capital Loan Program	10,022,420

Eastern Ontario Development Corporation (Item 3)

		$
Salaries and wages		457,062
Employee benefits		92,202
Transportation and communication		163,205
Services		83,663
Supplies and equipment		11,588
Transfer payments Guarantee Subsidy		1,423,229
Other transactions	$	
Guarantees honoured	1,568,820	
Interest incentive	1,900,000	3,468,820
		5,699,769

Statutory Appropriation

Losses on Loans	2,343,675
Loans, Advances and Investments Capital Loan Program	5,932,691

Innovation Ontario Corporation (Item 4)

Salaries and wages	1,022,691
Employee benefits	119,345
Transportation and communication	132,147
Services	437,220
Supplies and equipment	94,921
Transfer payments Commercial Development Officer Program	705,500
Other transactions Pre-venture Technology Assistance	7,499,817
	10,011,641
TOTAL FOR ONTARIO DEVELOPMENT CORPORATIONS PROGRAM	83,511,119

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Interchange Canada Program — Secondment	51,843	24,451
World Bank Education Project		2,276
	51,843	26,727
REIMBURSEMENTS OF EXPENDITURES		
Development Corporations — salaries and benefits	1,159,003	1,161,696
Municipal Secretariat — Economic Summit	500,000	
Educansult Ltd. — Secondment	73,030	18,399
Export Success/Trade Expansion Fund — repayable grants	33,815	
Saugeen Economic Development Corporation — Secondment	12,789	
Other	599	4,112
	1,779,236	1,184,207
FEES, LICENCES AND PERMITS		
Conference and seminar fees	193,445	88,732
United States Product Insurance Arrangement	36,133	128,302
Freedom of Information	569	81
	230,147	217,115
SALES AND RENTALS		
New York office rental	238,769	265,835
Sale of surplus Furniture and Vehicles	54,594	4,427
San Francisco office rental	23,914	36,946
Philadelphia office rental		15,102
Other	1,672	791
	318,949	323,101
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Refund of costs — The Development Corporations	217,465	16,356
Refunds of security deposits	56,870	36,361
Refunds from suppliers	48,699	41,931
Intern Program	14,958	818
Other	24,584	26,155
	362,576	121,621
MISCELLANEOUS		
Development Corporations — dividend	10,000,000	
Other	14,603	27,551
	10,014,603	27,551
TOTAL REVENUE	12,757,354	1,900,322

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Contract Security Deposits — Philadelphia office		1,811
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS		1,811

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 1988-89

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
1,708,448	Ministry Administration	2,480,380	2,409,052
7,485,405	Intergovernmental Relations	7,182,100	6,720,027
9,193,853	**Ministry Total**	9,662,480	9,129,079
	ACCOUNTING CLASSIFICATION		
9,193,853	Total Expenditure	9,662,480	9,129,079

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2101				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,389,300		1,389,300	Main Office	1,339,456
2	1,049,400	32,800	1,082,200	Administrative Services	1,060,299
	2,438,700	32,800	2,471,500		2,399,755
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	2,447,580	32,800	2,480,380	TOTAL FOR MINISTRY ADMINISTRATION	2,409,052

Program description:

This program provides policy advice to the Government and corporate direction and administrative services to the Ministry's programs.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	679,402
Employee benefits	151,902
Transportation and communication	98,084
Services	191,733
Supplies and equipment	218,335
	1,339,456
Statutory Appropriation	
Parliamentary Assistant's Salary	9,297

Administrative Services (Item 2)	$
Salaries and wages	594,494
Employee benefits	92,918
Transportation and communication	75,965
Services	167,172
Supplies and equipment	129,750
	1,060,299
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	2,409,052

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2102				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	2,391,800		2,391,800	Federal-Provincial Relations	2,202,318
2	2,142,100	747,200	2,889,300	International Relations	2,769,400
3	1,595,300	305,700	1,901,000	Protocol Services	1,748,309
	6,129,200	1,052,900	7,182,100	TOTAL FOR INTERGOVERNMENTAL RELATIONS	6,720,027

Program description:

This program identifies and advances Ontario's interests and relations with the Government of Canada, the other provinces and territories of Canada, and Governments abroad and their representatives in Ontario in accordance with the prevailing objectives of the Government of Ontario.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM — VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Federal-Provincial Relations (Item 1)		$
Salaries and wages		1,074,355
Employee benefits		173,323
Transportation and communication		92,969
Services		125,771
Supplies and equipment		178,673
Transfer payments	$	
Canadian Intergovernmental Conference Secretariat	445,756	
Institute of Intergovernmental Relations	30,500	
Grants to advance Federal-Provincial Relations	20,000	
Initiatives of the Ontario-Québec Commission for Cooperation	63,100	559,356
		2,204,447
Less: Recoveries from other Ministries		2,129
		2,202,318

International Relations (Item 2)		
Salaries and wages		989,244
Employee benefits		174,119
Transportation and communication		177,948
Services		582,479
Supplies and equipment		147,185
Transfer payments	$	
Asia Pacific Foundation	200,000	
International Disaster Relief	500,000	
Grants to Advance Ontario's International Relations	3,000	703,000
		2,773,975
Less: Recoveries from other Ministries		4,575
		2,769,400

Protocol Services (Item 3)		$
Salaries and wages		493,585
Employee benefits		92,127
Transportation and communication		118,077
Services		800,426
Supplies and equipment		234,094
Transfer payments	$	
The Pauline McGibbon Award	5,000	
John B. Aird Scholarship	5,000	10,000
		1,748,309
TOTAL FOR INTERGOVERNMENTAL RELATIONS PROGRAM		6,720,027

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Royal Visits Costs	4,612	48,515
REIMBURSEMENTS OF EXPENDITURES	16,245	72,187
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,358	3,009
MISCELLANEOUS	6,226	26
TOTAL REVENUE	28,441	123,737

MINISTRY OF LABOUR

FISCAL YEAR, 1988-89

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
22,847,661	Ministry Administration	26,464,923	24,086,455
9,183,413	Industrial Relations	12,264,800	10,237,540
7,385,296	Labour Relations Board	8,023,500	8,020,364
50,408,021	Occupational Health and Safety	55,660,600	55,132,531
9,075,037	Employment Standards	9,791,400	9,934,086
6,565,935	Workers' Compensation Advisory Program	7,715,100	7,017,317
1,849,129	Pay Equity Commission	5,146,100	5,141,174
107,314,492	**Ministry Total**	125,066,423	119,569,467
	ACCOUNTING CLASSIFICATION		
107,196,969	Total Expenditure	125,066,423	119,362,270
117,523	Total Special Purpose Accounts		207,197
107,314,492		125,066,423	119,569,467

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2201				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,639,600		3,639,600	Main Office	3,623,472
2	2,269,900	101,400	2,371,300	Financial Services	2,367,376
3	4,838,300		4,838,300	Supply and Office Services	4,734,564
4	1,435,700	248,900	1,684,600	Personnel Services	1,683,875
5	1,642,300		1,642,300	Information Services	1,349,452
6	2,050,700		2,050,700	Analysis and Planning	1,560,220
7	1,649,100		1,649,100	Legal Services	1,597,724
8	636,200		636,200	Audit Services	465,677
9	7,915,200		7,915,200	Systems Development Services	6,664,704
	26,077,000	350,300	26,427,300		24,047,064
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	26,114,623	350,300	26,464,923	TOTAL FOR MINISTRY ADMINISTRATION	24,086,455

Program description:

The objective of this program is to develop effective Ministry policies in line with changing social, economic and technological conditions as they relate to its goal(s) and to provide the Ministry with effective management, coordination and professional expertise in order to optimize the effectiveness of its programs.

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM — VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	2,135,652
Employee benefits	457,080
Transportation and communication	141,851
Services	608,222
Supplies and equipment	232,967
Transfer payments	
Grants to organizations for promotion of improved labour relations practices and employment opportunities	47,700
	3,623,472
Statutory Appropriations	
Minister's salary	30,094
Parliamentary Assistant's salary	9,297
Financial Services (Item 2)	
Salaries and wages	1,637,896
Employee benefits	200,760
Transportation and communication	348,419
Services	69,405
Supplies and equipment	110,896
	2,367,376
Supply and Office Services (Item 3)	
Salaries and wages	3,621,195
Employee benefits	569,781
Transportation and communication	62,774
Services	362,490
Supplies and equipment	118,324
	4,734,564
Personnel Services (Item 4)	
Salaries and wages	1,633,604
Employee benefits	177,051
Transportation and communication	94,749
Services	48,861
Supplies and equipment	52,819
Transfer payments	
Grants for student training	22,476
	2,029,560
Less: Recoveries from other Ministries	345,685
	1,683,875

Information Services (Item 5)	$
Salaries and wages	595,051
Employee benefits	77,547
Transportation and communication	38,863
Services	433,080
Supplies and equipment	204,911
	1,349,452
Analysis and Planning (Item 6)	
Salaries and wages	1,169,231
Employee benefits	129,191
Transportation and communication	36,786
Services	134,164
Supplies and equipment	90,848
	1,560,220
Legal Services (Item 7)	
Transportation and communication	146,923
Services	1,379,702
Supplies and equipment	71,099
	1,597,724
Audit Services (Item 8)	
Salaries and wages	377,302
Employee benefits	49,285
Transportation and communication	9,576
Services	17,226
Supplies and equipment	12,288
	465,677
Systems Development Services (Item 9)	
Salaries and wages	2,498,235
Employee benefits	329,546
Transportation and communication	88,237
Services	2,352,756
Supplies and equipment	1,395,930
	6,664,704
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	24,086,455

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2202				**INDUSTRIAL RELATIONS PROGRAM**	
1	1,931,100	120,600	2,051,700	Program Administration	2,036,161
2	3,736,000		3,736,000	Conciliation and Mediation Services . . .	3,407,123
3	2,579,600		2,579,600	Office of Arbitration	2,121,514
4	810,600		810,600	Quality of Working Life	377,797
5	3,086,900		3,086,900	Public Service Appeal Boards	2,294,945
	12,144,200	120,600	12,264,800	TOTAL FOR INDUSTRIAL RELATIONS	10,237,540

Program description:

This program consists of activities designed to assist in the development and maintenance of harmonious collective bargaining relations and generally improved labour-management relations between employers and trade unions, thereby reducing the potential for unnecessary and costly workstoppage disruptions to the economy of Ontario.

MINISTRY OF LABOUR

INDUSTRIAL RELATIONS PROGRAM — VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	1,299,246
Employee benefits	172,423
Transportation and communication	59,380
Services	290,583
Supplies and equipment	214,529
	2,036,161

Conciliation and Mediation Services (Item 2)	
Salaries and wages	2,268,946
Employee benefits	291,851
Transportation and communication	494,263
Services	254,050
Supplies and equipment	98,013
	3,407,123

Office of Arbitration (Item 3)	
Salaries and wages	1,074,986
Employee benefits	132,259
Transportation and communication	253,523
Services	597,340
Supplies and equipment	63,406
	2,121,514

Quality of Working Life (Item 4)	$
Salaries and wages	255,968
Employee benefits	34,202
Transportation and communication	34,115
Services	33,585
Supplies and equipment	19,927
	377,797

Public Service Appeal Boards (Item 5)	
Salaries and wages	355,981
Employee benefits	32,619
Transportation and communication	224,193
Services	1,621,666
Supplies and equipment	60,486
	2,294,945
TOTAL FOR INDUSTRIAL RELATIONS PROGRAM	10,237,540

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2203				**LABOUR RELATIONS BOARD PROGRAM**	
1	7,607,300	416,200	8,023,500	Labour Relations Board	8,020,364
	7,607,300	416,200	8,023,500	TOTAL FOR LABOUR RELATIONS BOARD	8,020,364

Program description:

Encouragement of the practices and procedures of collective bargaining between employers and trade unions as the freely designated representatives of employees, to further harmonious relations between employers and employees.

MINISTRY OF LABOUR

LABOUR RELATIONS BOARD PROGRAM — VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Labour Relations Board (Item 1)	$
Salaries and wages	5,688,529
Employee benefits	709,267
Transportation and communication	812,709
Services	541,143
Supplies and equipment	268,716
TOTAL FOR LABOUR RELATIONS BOARD PROGRAM	8,020,364

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2204				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	8,663,800	617,600	9,281,400	Program Administration	9,196,265
2	8,954,800		8,954,800	Construction Health and Safety	8,487,289
3	11,861,600		11,861,600	Industrial Health and Safety	11,856,408
4	5,010,300	506,500	5,516,800	Mining Health and Safety	5,440,277
5	15,485,700	106,300	15,592,000	Health and Safety Support Services	15,588,865
6	3,116,100	267,000	3,383,100	Policy and Regulation Development	3,309,097
	53,092,300	1,497,400	54,589,700		53,878,201
S	1,070,900		1,070,900	Mine Rescue Training, the Mining Act	1,254,330
	54,163,200	1,497,400	55,660,600	TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY	55,132,531

Program description:

To promote and assist in securing a healthful and safe work environment by administering the Occupational Health and Safety Act and Regulations, by encouraging employers and workers to co-operatively identify and control health and safety hazards, and by developing appropriate legislation and programs to accomplish this.

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM — VOTE 2204

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	3,188,712
Employee benefits	445,489
Transportation and communication	416,869
Services	734,244
Supplies and equipment	440,850
Transfer payments	
Grants to individuals and organizations for applied research, manpower training and for the promotion of improved Occupational Health and Safety practices	3,970,101
	9,196,265

Construction Health and Safety (Item 2)	
Salaries and wages	5,778,304
Employee benefits	908,625
Transportation and communication	926,863
Services	261,387
Supplies and equipment	612,110
	8,487,289

Industrial Health and Safety (Item 3)	
Salaries and wages	8,263,672
Employee benefits	1,185,359
Transportation and communication	1,245,986
Services	420,127
Supplies and equipment	741,264
	11,856,408

Mining Health and Safety (Item 4)	
Salaries and wages	3,440,237
Employee benefits	466,381
Transportation and communication	625,010
Services	368,155
Supplies and equipment	540,494
	5,440,277

Health and Safety Support Services (Item 5)	$
Salaries and wages	10,900,975
Employee benefits	1,649,910
Transportation and communication	835,613
Services	863,206
Supplies and equipment	1,309,161
Transfer payments	
Grants to Canadian Institute of Radiation Safety	60,000
	15,618,865
Less: Recoveries from other Ministries	30,000
	15,588,865

Policy and Regulation Development (Item 6)	
Salaries and wages	2,536,399
Employee benefits	321,823
Transportation and communication	129,615
Services	221,608
Supplies and equipment	99,652
	3,309,097

Statutory Appropriations Mine Rescue Training	
Salaries and wages	466,219
Employee benefits	78,833
Transportation and communication	111,188
Services	141,411
Supplies and equipment	439,161
Other transactions	17,518
	1,254,330
TOTAL FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	55,132,531

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2205				**EMPLOYMENT STANDARDS PROGRAM**	
1	8,764,200	255,700	9,019,900	Employment Standards	8,958,292
2	761,800	9,700	771,500	Employment Adjustment	768,597
	9,526,000	265,400	9,791,400		9,726,889
S				Payments from Special Purpose Accounts, Unclaimed Wages, the Employment Standards Act	207,197
	9,526,000	265,400	9,791,400	TOTAL FOR EMPLOYMENT STANDARDS	9,934,086

Program description:

To ensure that Ontario employees are protected by minimum standards of employment covering wages and working conditions and to actively promote, with employers, compliance with these standards, in order to achieve socially desirable terms and conditions of employment.

MINISTRY OF LABOUR

EMPLOYMENT STANDARDS PROGRAM — VOTE 2205

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Employment Standards (Item 1)	$
Salaries and wages	6,445,267
Employee benefits	967,977
Transportation and communication	1,057,926
Services	214,070
Supplies and equipment	273,052
	8,958,292

Statutory Appropriations	
Special Purpose Accounts	
Employment Standards, Unclaimed Wages	207,197

Employment Adjustment (Item 2)	$
Salaries and wages	313,705
Employee benefits	41,833
Transportation and communication	31,808
Services	376,158
Supplies and equipment	5,093
	768,597
TOTAL FOR EMPLOYMENT STANDARDS PROGRAM	9,934,086

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2206				**WORKERS' COMPENSATION ADVISORY PROGRAM**	
1	164,700		164,700	Program Administration	154,678
2	4,584,800	334,100	4,918,900	Office of Worker Adviser	4,702,086
3	1,682,800		1,682,800	Office of Employer Adviser	1,519,750
4	948,700		948,700	Industrial Disease Standards Panel	640,803
	7,381,000	334,100	7,715,100	TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	7,017,317

Program description:

Provides assistance to workers and employers, primarily in presenting cases before the Workers' Compensation Appeals Tribunal, as well as advice on assessment of levies and the Workers' Compensation Act. Other services include advice to The Workers' Compensation Board on possible industrial diseases and related eligibility rules for compensation claims.

MINISTRY OF LABOUR

WORKERS' COMPENSATION ADVISORY PROGRAM — VOTE 2206

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	135,871
Employee benefits	9,921
Services	3,218
Supplies and equipment	5,668
	154,678

Office of Worker Adviser (Item 2)	
Salaries and wages	3,055,751
Employee benefits	383,979
Transportation and communication	410,439
Services	652,294
Supplies and equipment	199,623
	4,702,086

Office of Employer Adviser (Item 3)	
Salaries and wages	952,443
Employee benefits	125,776
Transportation and communication	162,276
Services	194,473
Supplies and equipment	84,782
	1,519,750

Industrial Disease Standards Panel (Item 4)	$
Salaries and wages	264,509
Employee benefits	22,710
Transportation and communication	29,549
Services	268,761
Supplies and equipment	55,274
	640,803
TOTAL FOR WORKERS' COMPENSATION ADVISORY PROGRAM	7,017,317

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2207				**PAY EQUITY COMMISSION PROGRAM**	
1	4,226,500	919,600	5,146,100	Pay Equity Commission	5,141,174
	4,226,500	919,600	5,146,100	TOTAL FOR PAY EQUITY COMMISSION	5,141,174

Program description:

The purpose of the Pay Equity Commission is to ensure the achievement of pay equity in Ontario both in the private and public sectors through education services, investigation and conciliation of pay equity issues and an appeals mechanism for unresolved disputes in pay equity plans.

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM — VOTE 2207

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Pay Equity Commission (Item 1)	$
Salaries and wages	2,227,414
Employee benefits	310,712
Transportation and communication	330,999
Services	1,753,407
Supplies and equipment	518,642
TOTAL FOR PAY EQUITY COMMISSION PROGRAM	5,141,174

MINISTRY OF LABOUR

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Uranium Mine Inspections and Studies	262,794	287,065
Ontario Miners' Study — Atomic Energy Control Board		28,541
	262,794	315,606
REIMBURSEMENTS OF EXPENDITURES		
Workers' Compensation Board of Ontario		
Workers' Compensation Advisory Program — WCB	7,815,096	5,172,168
The Occupational Health and Safety Act	7,185,460	6,532,240
Mine Rescue Training	1,262,717	1,207,693
Northern Chest Clinics	860,586	1,124,229
Ontario Miners' Study	20,000	24,881
Workers' Compensation Advisory Tribunal — Recoveries		17,843
Other	159,886	83,610
	17,303,745	14,162,664
FEES, LICENCES AND PERMITS		
Building plan examinations	1,924,652	1,719,865
The Employment Agencies Act	278,600	242,600
Cable Testing	271,431	235,513
	2,474,683	2,197,978
FINES AND PENALTIES		
The Employment Standards Act	69,357	42,419
SALES AND RENTALS		
Photocopies	39,321	39,211
Vehicles	35,775	45,525
Publications	29,119	32,143
Other	10,128	8,717
	114,343	125,596
RECOVERY OF PRIOR YEARS' EXPENDITURES	37,742	54,313
MISCELLANEOUS		
Meeting Rooms	37,707	21,330
Interest — bank	27,355	26,042
Unclaimed wages and stale dated cheques	6,335	55,134
Other	1,407	1,823
	72,804	104,329
TOTAL REVENUE	20,335,468	17,002,905

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Employment Standards — unclaimed wages	525,492	209,887
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	525,492	209,887

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 1988-89

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89 Appropriations	1988-89 Actual
$		$	$
545,431	Office of the Lieutenant Governor	554,800	554,695
545,431	**Total for Office of the Lieutenant Governor**	554,800	554,695
	ACCOUNTING CLASSIFICATION		
545,431	Total Expenditure	554,800	554,695

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2301				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	529,400	25,400	554,800	Office of the Lieutenant Governor	554,695
	529,400	25,400	554,800	TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR	554,695

Program description:

This program provides the administrative services required by His Honour the Lieutenant Governor of Ontario.

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM — VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Office of the Lieutenant Governor (Item 1)	$
Salaries and wages	357,653
Employee benefits	34,113
Transportation and communication	60,276
Services	3,605
Supplies and equipment	7,815
Other transactions	
Discretionary allowance	91,233
TOTAL FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	554,695

MANAGEMENT BOARD OF CABINET

FISCAL YEAR, 1988-89

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MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
1,000,769	Ministry Administration	206,514,443	853,724
10,215,125	Financial and Administrative Policy	11,021,200	9,868,647
4,278,204	Human Resources Secretariat Administration	5,306,180	4,943,147
19,604,540	Human Resources	22,990,600	21,277,671
1,740,956	Public Service	1,786,800	1,290,106
36,839,594	**Total for Management Board of Cabinet**	247,619,223	38,233,295
	ACCOUNTING CLASSIFICATION		
36,839,594	Total Expenditure	247,619,223	38,233,295

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2401				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,023,100		1,023,100	Main Office	823,102
2	205,462,600		205,462,600	Contingencies*	
	206,485,700		206,485,700		823,102
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,622
	206,514,443		206,514,443	TOTAL FOR MINISTRY ADMINISTRATION	853,724

Program description:

Provides the overall policy direction and the administrative support required by the Management Board. The program also provides for the estimated cost of anticipated salary and employee benefits revisions and other employment related awards and allowances for government employees.

*In the Estimates a provision was made for the cost of salary and employee benefits revisions which were likely to be approved in the 1988-89 fiscal year. It was not practicable, however, to distribute this estimate among the programs and activities of each ministry. Accordingly the gross projected salary and benefits costs appeared in the 'Contingencies' provision.

As revisions were approved and the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the various votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation. To the extent that these expenditures exceeded printed Estimates appropriations, Management Board Orders totalling $140,523,500 were approved. This amount is net of any underspending within each activity.

MANAGEMENT BOARD OF CABINET

MINISTRY ADMINISTRATION PROGRAM — VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	563,198
Employee benefits	92,353
Transportation and communication	46,019
Services	75,335
Supplies and equipment	46,197
	823,102

Statutory Appropriation	$
Minister's Salary	30,622
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	853,724

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2402				**FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM**	
1	4,997,800		4,997,800	Management Policy	4,645,077
2	2,347,500		2,347,500	Information Technology	1,829,924
3	3,675,900		3,675,900	Programs and Estimates	3,393,646
	11,021,200		11,021,200	TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY	9,868,647

Program description:

Provides advice to the Management Board and develops and implements, on behalf of Management Board, administrative policies, procedures, standards and guidelines which will enable the ministries and designated boards, commissions and agencies to use their resources effectively to the public advantage. Ensures that ministries and designated agencies are provided with the resources which will enable them to realize the Government's objectives.

MANAGEMENT BOARD OF CABINET

FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM — VOTE 2402

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Management Policy (Item 1)	$
Salaries and wages	1,555,377
Employee benefits	248,470
Transportation and communication	76,511
Services	2,336,873
Supplies and equipment	427,846
	4,645,077

Information Technology (Item 2)	
Salaries and wages	1,229,262
Employee benefits	193,472
Transportation and communication	34,142
Services	257,753
Supplies and equipment	115,295
	1,829,924

Programs and Estimates (Item 3)	$
Salaries and wages	2,671,583
Employee benefits	430,100
Transportation and communication	66,059
Services	98,067
Supplies and equipment	127,837
	3,393,646
TOTAL FOR FINANCIAL AND ADMINISTRATIVE POLICY PROGRAM	9,868,647

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2403				**HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM**	
1	1,980,500	602,000	2,582,500	Main Office	2,562,880
2	2,160,900		2,160,900	Finance and Administrative Services	1,821,255
3	415,900	138,000	553,900	Personnel	553,744
	4,557,300	740,000	5,297,300		4,937,879
S	8,880		8,880	Parliamentary Assistant, the Executive Council Act	5,268
	4,566,180	740,000	5,306,180	TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION	4,943,147

Program description:

Provides the staff of the Human Resources Secretariat with the overall direction and the administrative support to meet their operating objectives in a coordinated fashion.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM — VOTE 2403

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	1,627,353
Employee benefits	145,923
Transportation and communication	94,274
Services	436,400
Supplies and equipment	258,930
	2,562,880

Statutory Appropriation	
Parliamentary Assistant's Salary	5,268

Finance and Administrative Services (Item 2)		$
Salaries and wages		907,771
Employee benefits		141,785
Transportation and communication		33,282
Services		182,983
Supplies and equipment		355,334
Transfer payments	$	
Grant to the Institute of Public Administration of Canada	55,700	
Grant to Niagara Institute	144,400	200,100
		1,821,255

Personnel (Item 3)	
Salaries and wages	466,676
Employee benefits	57,261
Transportation and communication	7,895
Services	21,589
Supplies and equipment	64,800
	618,221
Less: Recoveries from other Ministries	64,477
	553,744
TOTAL FOR HUMAN RESOURCES SECRETARIAT ADMINISTRATION PROGRAM	4,943,147

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2404				**HUMAN RESOURCES PROGRAM**	
1	1,493,900	152,000	1,645,900	Strategic Planning and Projects	1,639,904
2	2,146,400	1,500,000	3,646,400	Executive Management	3,630,978
3	1,235,500		1,235,500	Communication and Marketing Services	1,120,793
4	5,525,000	900,000	6,425,000	Staffing Services	5,829,354
5	2,768,400		2,768,400	Staff Education Services	1,987,407
6	1,350,700	26,000	1,376,700	Staff Relations	1,371,116
7	1,074,700	350,000	1,424,700	Benefits Policy	1,386,266
8	2,750,500	150,000	2,900,500	Pay and Classification	2,891,451
9	350,400	12,000	362,400	Actuarial Services	360,755
10	77,300	12,700	90,000	Public Service Appeal Boards	89,186
11	1,115,100		1,115,100	Employment Equity	970,461
	19,887,900	3,102,700	22,990,600	TOTAL FOR HUMAN RESOURCES	21,277,671

Program description:

Provides leadership within the Ontario Public Service in the areas of corporate human resource planning and management, executive development and deployment, and the implementation of program changes in response to social, economic and technological changes. Also responsible for pay classification and employee benefits policies, and acts on behalf of Management Board of Cabinet concerning collective bargaining, employee relations, and maintains equitable grievance and appeal procedures as required by law.

MANAGEMENT BOARD OF CABINET

HUMAN RESOURCES PROGRAM — VOTE 2404

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Strategic Planning and Projects (Item 1)	$
Salaries and wages	1,122,400
Employee benefits	177,553
Transportation and communication	32,129
Services	137,500
Supplies and equipment	170,322
	1,639,904

Executive Management (Item 2)	
Salaries and wages	2,448,516
Employee benefits	381,017
Transportation and communication	93,826
Services	622,738
Supplies and equipment	84,881
	3,630,978

Communication and Marketing Services (Item 3)	
Salaries and wages	656,552
Employee benefits	89,908
Transportation and communication	273,008
Services	3,638,271
Supplies and equipment	503,068
	5,160,807
Less: Recoveries from other Ministries	4,040,014
	1,120,793

Staffing Services (Item 4)	
Salaries and wages	33,529,746
Employee benefits	1,840,479
Transportation and communication	78,839
Services	2,121
Supplies and equipment	228,421
	35,679,606
Less: Recoveries from other Ministries	29,850,252
	5,829,354

Staff Education Services (Item 5)	
Salaries and wages	2,950,233
Employee benefits	295,862
Transportation and communication	167,598
Services	1,150,587
Supplies and equipment	518,527
	5,082,807
Less: Recoveries from other Ministries	3,095,400
	1,987,407

Staff Relations (Item 6)	$
Salaries and wages	946,223
Employee benefits	154,716
Transportation and communication	32,010
Services	187,912
Supplies and equipment	50,255
	1,371,116

Benefits Policy (Item 7)	
Salaries and wages	837,660
Employee benefits	135,584
Transportation and communication	39,717
Services	295,902
Supplies and equipment	77,403
	1,386,266

Pay and Classification (Item 8)	
Salaries and wages	1,930,302
Employee benefits	288,204
Transportation and communication	57,426
Services	172,197
Supplies and equipment	443,322
	2,891,451

Actuarial Services (Item 9)	
Salaries and wages	279,962
Employee benefits	42,236
Transportation and communication	4,211
Services	29,452
Supplies and equipment	4,894
	360,755

Public Service Appeal Boards (Item 10)	
Salaries and wages	14,934
Employee benefits	1,638
Transportation and communication	6,087
Services	65,810
Supplies and equipment	717
	89,186

Employment Equity (Item 11)	
Salaries and wages	588,432
Employee benefits	72,998
Transportation and communication	73,225
Services	95,097
Supplies and equipment	140,709
	970,461
TOTAL FOR HUMAN RESOURCES PROGRAM	21,277,671

MANAGEMENT BOARD OF CABINET

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2405				**PUBLIC SERVICE PROGRAM**	
1	530,700		530,700	Civil Service Commission	323,200
2	608,400		608,400	Public Sector Pensions Advisory Board	508,037
3	647,700		647,700	Executive Resources	458,869
	1,786,800		1,786,800	TOTAL FOR PUBLIC SERVICE	1,290,106

Program description:

This program provides the administrative services required by the Civil Service Commission, Public Sector Pensions Advisory Board and the senior executive development activity.

MANAGEMENT BOARD OF CABINET

PUBLIC SERVICE PROGRAM — VOTE 2405

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Civil Service Commission (Item 1)	$
Salaries and wages	176,715
Employee benefits	25,322
Transportation and communication	13,483
Services	73,009
Supplies and equipment	34,671
	323,200

Public Sector Pensions Advisory Board (Item 2)	
Salaries and wages	325,356
Employee benefits	50,169
Transportation and communication	11,321
Services	82,955
Supplies and equipment	38,236
	508,037

Executive Resources (Item 3)	$
Salaries and wages	247,035
Employee benefits	39,964
Transportation and communication	14,912
Services	136,074
Supplies and equipment	20,884
	458,869
TOTAL FOR PUBLIC SERVICE PROGRAM	1,290,106

MANAGEMENT BOARD OF CABINET

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Bilingualism Development		
French Training and Evaluation		54,624
Staff secondment		40,000
		94,624
REIMBURSEMENTS OF EXPENDITURES		
Ontario Public Service Employees Union	149,741	110,718
Staff Secondment	58,153	
	207,894	110,718
SALES AND RENTALS		
Temporary Help Services	543,520	401,198
Education Programs	82,843	116,764
Advertising Services	27,902	7,039
French Training and Evaluation	1,918	44,430
Other	4,420	67
	660,603	569,498
RECOVERY OF PRIOR YEARS' EXPENDITURES	96,816	111,188
MISCELLANEOUS		
Conference Registration	32,800	
Other	4,473	318
	37,273	318
TOTAL REVENUE	1,002,586	886,346

MINISTRY OF MUNICIPAL AFFAIRS

FISCAL YEAR, 1988-89

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MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
8,365,591	Ministry Administration	12,397,123	11,518,504
878,281,937	Municipal Affairs	1,336,309,700	1,333,890,887
37,621,149	Community Planning	39,187,700	36,430,595
2,075,437	Niagara Escarpment Commission	1,963,700	1,952,047
1,485,506	Ontario Municipal Audit	1,759,300	1,749,549
148,154	Waterfront Development	550,000	449,298
927,977,774	**Ministry Total**	1,392,167,523	1,385,990,880
	ACCOUNTING CLASSIFICATION		
921,905,588	Total Expenditure	1,386,823,523	1,382,815,980
6,072,186	Total Loans, Advances and Investments	5,344,000	3,174,900
927,977,774		1,392,167,523	1,385,990,880

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2501				**MINISTRY ADMINISTRATION PROGRAM**	
1	3,682,400	14,400	3,696,800	Main Office	3,611,298
2	953,400	41,500	994,900	Legal Services	946,211
3	4,409,500	264,200	4,673,700	Analysis and Planning	4,655,269
4	2,994,100		2,994,100	Municipal Education and Training	2,266,335
	12,039,400	320,100	12,359,500		11,479,113
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	12,077,023	320,100	12,397,123	TOTAL FOR MINISTRY ADMINISTRATION	11,518,504

Program description:

The objective of this program is to establish the objectives, priorities, directions, control mechanisms, and reporting and management standards of the Ministry of Municipal Affairs, and to coordinate the provision of those management and operational support services acquired from the Ministry of Housing.

MINISTRY OF MUNICIPAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM — VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	722,949
Employee benefits	116,267
Transportation and communication	99,697
Services	91,571
Supplies and equipment	80,814
Transfer payments	
Capital	
Niagara Escarpment Fund	2,500,000
	3,611,298

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Legal Services (Item 2)	
Salaries and wages	50,174
Employee benefits	1,562
Transportation and communication	14,179
Services	848,533
Supplies and equipment	31,763
	946,211

Analysis and Planning (Item 3)	$
Salaries and wages	1,438,487
Employee benefits	196,108
Transportation and communication	94,943
Services	2,419,855
Supplies and equipment	533,466
	4,682,859
Less: Recoveries from other Ministries	27,590
	4,655,269

Municipal Education and Training (Item 4)	
Salaries and wages	160,554
Employee benefits	19,075
Transportation and communication	18,838
Services	288,292
Supplies and equipment	8,651
Transfer payments	
Municipal Education and Training Program	1,770,925
	2,266,335
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	11,518,504

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2502				**MUNICIPAL AFFAIRS PROGRAM**	
	921,859,700	410,950,000	1,332,809,700	Municipal Affairs	1,332,559,987
	921,859,700	410,950,000	1,332,809,700		1,332,559,987
S	3,500,000		3,500,000	Loans under the Shoreline Property Assistance Act	1,330,900
	925,359,700	410,950,000	1,336,309,700	TOTAL FOR MUNICIPAL AFFAIRS	1,333,890,887

Program description:

This program maintains and develops Provincial-municipal liaison, and co-ordinates a division of responsibilities between Provincial and municipal levels of government. It recommends appropriate financial capacity to meet municipal needs, transfers substantial Provincial funds to support municipal resources and promotes a viable system of local decision-making, including adequate municipal management capacity.

MINISTRY OF MUNICIPAL AFFAIRS

MUNICIPAL AFFAIRS PROGRAM — VOTE 2502

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Municipal Affairs (Item 1)		$
Salaries and wages		7,676,480
Employee benefits		1,166,680
Transportation and communication		883,834
Services		3,609,239
Supplies and equipment		525,832
Transfer payments	$	
The Ontario Unconditional Grants Act		
Unconditional grants	1,274,882,093	
Other grants	6,815,164	
Payments under the Municipal Tax Assistance Act	28,134,722	
Taxes on tenanted provincial properties under the Assessment Act	6,079,553	
Payments under the Regional Municipality of Sudbury Act	797,687	
Annexation Assistance	328,993	
Municipal services in French	311,523	
Moosonee Development Area Board	784,880	
Payments to Municipal Associations	160,000	
Municipal Employment Equity	446,289	
Disaster Relief Assistance to Victims	137,757	
Assistance under the Assessment Act	114,023	1,318,992,684
Other transactions		
Net interest expense on Shoreline Property Assistance Loans		175,962
		1,333,030,711
Less: Recoveries from other Ministries		470,724
		1,332,559,987

Statutory Appropriations	$
Loans, Advances and Investments	
Capital	
Loans under the Shoreline Property Assistance Act	1,330,900
TOTAL FOR MUNICIPAL AFFAIRS PROGRAM	1,333,890,887

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2503				COMMUNITY PLANNING PROGRAM	
1	427,100	82,500	509,600	Program Administration	483,506
2	10,015,800		10,015,800	Plans Administration	9,294,361
3	19,714,000		19,714,000	Community Renewal	19,231,910
4	5,511,700		5,511,700	Community Planning Advisory Services	4,969,261
5	2,104,400		2,104,400	Planning Policy and Projects	1,308,174
6	1,332,200		1,332,200	Research and Special Projects	1,143,383
	39,105,200	82,500	39,187,700	TOTAL FOR COMMUNITY PLANNING	36,430,595

Program description:

This program maintains and operates a legislative process through which Provincial, municipal and private sector community planning objectives can be achieved. It fosters a comprehensive approach to planning and development supportive of community needs.

MINISTRY OF MUNICIPAL AFFAIRS

COMMUNITY PLANNING PROGRAM — VOTE 2503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	356,242
Employee benefits	44,113
Transportation and communication	18,164
Services	13,875
Supplies and equipment	51,112
	483,506

Plans Administration (Item 2)	
Salaries and wages	3,381,422
Employee benefits	493,842
Transportation and communication	163,759
Services	292,234
Supplies and equipment	132,295
Transfer payments	
Capital	
Housing incentive grants	15,975
Other transactions	
Net interest expense on regional infrastructure loans	4,814,834
	9,294,361

Community Renewal (Item 3)		
Salaries and wages		968,491
Employee benefits		122,001
Transportation and communication		74,366
Services		45,866
Supplies and equipment		35,635
Transfer payments	$	
Capital		
Comprehensive Community Improvement and Development Program	14,992,505	
Housing Intensification Assistance	246,495	
Operating		
Assistance to Ontario Business Improvement Area Association	78,000	
Community Development, the Ministry of Municipal Affairs and Housing Act	20,000	15,337,000
Other transactions		
Net interest expense on Commercial Area Improvement Program loans		804,551
Loan, Advances and Investments		
Capital		
Commercial Area Improvement Program loans		1,844,000
		19,231,910

Community Planning Advisory Services (Item 4)		$
Salaries and wages		1,698,587
Employee benefits		244,390
Transportation and communication		249,219
Services		274,200
Supplies and equipment		89,320
Transfer payments	$	
Assistance to municipalities and planning boards in unorganized territories for carrying out a planning program	1,916,904	
Assistance for administration of planning activities in unorganized townships that are part of a formal planning area	480,601	
Planning Education Grants	16,040	2,413,545
		4,969,261

Planning Policy and Projects (Item 5)	
Salaries and wages	832,146
Employee benefits	113,448
Transportation and communication	45,438
Services	95,927
Supplies and equipment	150,145
Transfer payments	
Niagara Escarpment plan implementation assistance	71,070
	1,308,174

Research and Special Projects (Item 6)	
Salaries and wages	806,887
Employee benefits	107,215
Transportation and communication	51,421
Services	137,707
Supplies and equipment	40,153
	1,143,383
TOTAL FOR COMMUNITY PLANNING PROGRAM	36,430,595

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2504				**NIAGARA ESCARPMENT COMMISSION PROGRAM**	
1	1,759,000	204,700	1,963,700	Niagara Escarpment Commission	1,952,047
	1,759,000	204,700	1,963,700	TOTAL FOR NIAGARA ESCARPMENT COMMISSION ...	1,952,047

Program description:

This program provides for the maintenance of the Niagara Escarpment and land in its vicinity as a continuous natural environment, and ensures that whatever development occurs is compatible with that natural environment, for the benefit of the people of Ontario.

MINISTRY OF MUNICIPAL AFFAIRS

NIAGARA ESCARPMENT COMMISSION PROGRAM — VOTE 2504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Niagara Escarpment Commission (Item 1)	$
Salaries and wages	1,282,881
Employee benefits	225,910
Transportation and communication	129,442
Services	164,530
Supplies and equipment	149,284
TOTAL FOR NIAGARA ESCARPMENT COMMISSION PROGRAM	1,952,047

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
2505				**ONTARIO MUNICIPAL AUDIT PROGRAM**	
1	1,601,800	157,500	1,759,300	Ontario Municipal Audit Bureau	1,749,549
	1,601,800	157,500	1,759,300	TOTAL FOR ONTARIO MUNICIPAL AUDIT	1,749,549

Program description:

The objective of the Ontario Municipal Audit Program is to carry out, on behalf of 10 Provincial Ministries, the audits of conditional grants made to municipalities by the Province. The Bureau will conduct all single financial and compliance audits in selected municipalities.

MINISTRY OF MUNICIPAL AFFAIRS

ONTARIO MUNICIPAL AUDIT PROGRAM — VOTE 2505

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Ontario Municipal Audit Bureau (Item 1)	$
Salaries and wages	1,220,981
Employee benefits	199,782
Transportation and communication	230,441
Services	71,365
Supplies and equipment	26,980
TOTAL FOR ONTARIO MUNICIPAL AUDIT PROGRAM	1,749,549

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2506				**WATERFRONT DEVELOPMENT PROGRAM**	
1	550,000		550,000	Office of the Special Advisor	449,298
	550,000		550,000	TOTAL FOR WATERFRONT DEVELOPMENT	449,298

Program description:

The Waterfront Development Program has been established to encourage the responsible development of the Province's waterfront areas and to meet the needs associated with tourism, recreation, heritage preservation, and industrial development.

MINISTRY OF MUNICIPAL AFFAIRS

WATERFRONT DEVELOPMENT PROGRAM — VOTE 2506

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Office of the Special Advisor (Item 1)	$
Salaries and wages	185,020
Employee benefits	61,285
Transportation and communication	26,292
Services	162,124
Supplies and equipment	14,577
TOTAL FOR WATERFRONT DEVELOPMENT PROGRAM	449,298

MINISTRY OF MUNICIPAL AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
REIMBURSEMENTS OF EXPENDITURES		
Taxes on tenant occupied premises	2,509,844	2,532,024
Downtown Revitalization Program — municipalities	1,266,158	1,436,878
Main Street Revitalization Program — municipalities	842,297	832,051
Urban Renewal — provincial share of recoveries	151,322	75,298
	4,769,621	4,876,251
FEES, LICENCES AND PERMITS	140	50
SALES AND RENTALS	18,132	14,466
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Subsidies	459,368	384,722
Planning grants — municipalities		3,882
Neighbourhood Improvement Program — municipalities		77,522
Prior Year Adjustment re: Commercial Area Improvement Program		(89,264)
Other	83,205	9,240
	542,573	386,102
MISCELLANEOUS		
Interest earned on revitalization programs	272,422	145,357
Interest earned on Ontario Housing Action Program	9,600	40,200
Prior Year Adjustment re: Commercial Area Improvement Program		(44,936)
Other	20,631	68,575
	302,653	209,196
TOTAL REVENUE	5,633,119	5,486,065

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
LOANS TO MUNICIPALITIES		
Ontario Housing Action Program	9,031,540	9,868,022
Federal-Provincial Winter Capital Projects Fund	2,221,688	2,040,625
Loans – Ontario Unconditional Grants Act	1,342,000	
The Shoreline Property Assistance Act, 1973	1,333,638	902,879
Municipal Works assistance	1,079,385	2,579,929
Federal-Provincial employment loans	1,028,400	969,300
Commercial Area Improvement Program	606,168	473,172
Federal-Provincial special development loans	195,000	234,900
	16,837,819	17,068,827
OTHER LOANS AND INVESTMENTS		
Municipal and school tax credit assistance	263,886	288,396
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	17,101,705	17,357,223

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

FISCAL YEAR, 1988-89

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STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89 Appropriations	1988-89 Actual
$		$	$
1,977,003	Ontario Native Affairs Directorate	4,884,100	3,126,567
1,977,003	**Total for Office Responsible for Native Affairs**	4,884,100	3,126,567
	ACCOUNTING CLASSIFICATION		
1,977,003	Total Expenditure	4,884,100	3,126,567

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2601				**ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM**	
1	4,884,100		4,884,100	Ontario Native Affairs Directorate	3,126,567
	4,884,100		4,884,100	TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE	3,126,567

Program description:

The Ontario Native Affairs Directorate supports the Attorney General in his capacity as Minister Responsible for Native Affairs. The Directorate develops corporate Native Affairs policy, co-ordinates line ministry and central agency policy and program development, and acts as an advocate for the resolution of Native Affairs issues within the Government, and negotiates land claims.

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM — VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Ontario Native Affairs Directorate (Item 1)		$
Salaries and wages		1,325,571
Employee benefits		152,320
Transportation and communication		129,561
Services		332,959
Supplies and equipment		113,369
Transfer payments	$	
Support for tripartite, self-government, and constitutional negotiations between governments and Native groups	723,846	
Policy development grants — Native Affairs	5,000	
Ontario Native Council on Justice	31,426	
Islington/Grassy Narrows Mercury Disability Board	7,340	
Native Economic Participation	293,175	
Support for Resource/Environmental Negotiations	12,000	1,072,787
TOTAL FOR ONTARIO NATIVE AFFAIRS DIRECTORATE PROGRAM		3,126,567

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	17,408	1,659
MISCELLANEOUS	257	17,740
TOTAL REVENUE	17,665	19,399

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 1988-89

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
74,463,597	Ministry Administration	79,877,723	77,898,670
173,348,012	Lands and Waters	196,470,900	195,543,013
106,767,154	Outdoor Recreation	114,176,600	110,854,705
192,295,594	Resource Products	198,642,900	187,033,159
7,165,490	Resource Experience	8,208,300	8,185,167
554,039,847	**Ministry Total**	597,376,423	579,514,714
	ACCOUNTING CLASSIFICATION		
552,425,157	Total Expenditure	595,776,423	577,344,341
150,000	Total Loans, Advances and Investments	100,000	200,000
1,464,690	Total Special Purpose Accounts	1,500,000	1,970,373
554,039,847		597,376,423	579,514,714

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2701				**MINISTRY ADMINISTRATION PROGRAM**	
1	5,542,400		5,542,400	Main Office	5,125,093
2	7,015,000		7,015,000	Financial Services	6,334,978
3	4,717,100		4,717,100	Supply and Office Services	4,440,851
4	4,224,400	1,126,700	5,351,100	Personnel Services	5,326,597
5	4,507,200		4,507,200	Information Services	4,179,872
6	6,020,100		6,020,100	Systems Development Services	5,364,096
7	1,469,700	44,100	1,513,800	Legal Services	1,507,126
8	1,123,900	21,800	1,145,700	Audit Services	1,085,501
9	40,809,600	3,168,100	43,977,700	Field Administration	43,975,911
	75,429,400	4,360,700	79,790,100		77,340,025
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
S	50,000		50,000	Payments from Special Purpose Accounts, the Financial Administration Act	519,254
	75,517,023	4,360,700	79,877,723	TOTAL FOR MINISTRY ADMINISTRATION	77,898,670

Program description:

To facilitate the achievement of Ministry goals, objectives and targets through the development and evaluation of management systems and the provision of management services.

This program includes funding for the general administration of the Ministry and administrative support services.

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	3,389,466
Employee benefits	512,527
Transportation and communication	342,782
Services	494,158
Supplies and equipment	386,160
	5,125,093

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	3,238,842
Employee benefits	532,333
Transportation and communication	938,416
Services	703,690
Supplies and equipment	478,868
Transfer payments	
Grant for Ontario Renewable Resources Research Program	510,101
	6,402,250
Less: Recoveries from other Ministries and activities	67,272
	6,334,978

Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits	519,254

Supply and Office Services (Item 3)	
Salaries and wages	2,101,924
Employee benefits	368,930
Transportation and communication	767,368
Services	660,234
Supplies and equipment	930,532
	4,828,988
Less: Recoveries from other Ministries and activities	388,137
	4,440,851

Personnel Services (Item 4)	$
Salaries and wages	1,891,918
Employee benefits	2,913,410
Transportation and communication	184,390
Services	168,554
Supplies and equipment	238,484
	5,396,756
Less: Recoveries from other Ministries and activities	70,159
	5,326,597

Information Services (Item 5)	
Salaries and wages	2,618,026
Employee benefits	312,426
Transportation and communication	200,675
Services	770,332
Supplies and equipment	261,502
Transfer payments	
Grant to Ontario Forestry Association	40,000
	4,202,961
Less: Recoveries from other Ministries and activities	23,089
	4,179,872

Systems Development Services (Item 6)	
Salaries and wages	1,981,787
Employee benefits	228,340
Transportation and communication	292,733
Services	1,466,261
Supplies and equipment	1,427,770
	5,396,891
Less: Recoveries from other activities	32,795
	5,364,096

Legal Services (Item 7)	
Salaries and wages	198,578
Employee benefits	17,427
Transportation and communication	74,620
Services	1,146,960
Supplies and equipment	69,541
	1,507,126

Audit Services (Item 8)	
Salaries and wages	722,623
Employee benefits	188,112
Transportation and communication	80,840
Services	17,963
Supplies and equipment	75,963
	1,085,501

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2701 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Field Administration (Item 9)		$
Salaries and wages	$	
Capital	46,614	
Operating	29,113,782	29,160,396
Employee benefits	$	
Capital	2,087	
Operating	4,865,873	4,867,960
Transportation and communication	$	
Capital	2,803	
Operating	6,120,125	6,122,928
Services	$	
Capital	326,634	
Operating	5,984,608	6,311,242
Supplies and equipment	$	
Capital	148,444	
Operating	13,022,807	13,171,251
		59,633,777
Less: Recoveries from other Ministries and activities	$	
Capital	536,182	
Operating	15,121,684	15,657,866
		43,975,911
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM		77,898,670

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2702				**LANDS AND WATERS PROGRAM**	
1	50,612,200	259,100	50,871,300	Conservation Authorities and Water Management	50,871,218
2	45,389,100	312,600	45,701,700	Aviation and Fire Management	45,492,416
3	19,000,000	38,061,800	57,061,800	Extra Fire Fighting	57,061,153
4	22,713,400	278,400	22,991,800	Land Management	22,988,624
5	3,723,500	335,900	4,059,400	Resource Access	4,027,172
6	14,384,900		14,384,900	Surveys and Mapping	13,701,761
	155,823,100	39,247,800	195,070,900		194,142,344
S	1,400,000		1,400,000	Payments from Special Purpose Accounts, The Financial Administration Act	1,400,669
	157,223,100	39,247,800	196,470,900	TOTAL FOR LANDS AND WATERS	195,543,013

Program description:

This program provides funding for the administration and protection of Crown lands and waters including water quality management, flood forecasting, public land management and disposition, aggregates and fuel minerals management, land use planning and coordination, and surveying, mapping and remote sensing services

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Conservation Authorities and Water Management (Item 1)		$
Salaries and wages	$	
Capital	319,930	
Operating	4,151,240	4,471,170
Employee benefits	$	
Capital	9,755	
Operating	680,988	690,743
Transportation and communication	$	
Capital	39,114	
Operating	316,551	355,665
Services	$	
Capital	508,405	
Operating	1,412,640	1,921,045
Supplies and equipment	$	
Capital	279,303	
Operating	654,806	934,109
Transfer payments	$	
Grants to Municipalities and Conservation Authorities:		
Administration	9,093,418	
Program Operations	11,524,453	
Capital Grants	22,189,819	
Grant Experience '88	990,901	43,798,591
		52,171,323
Less: Recoveries from other Ministries and activities	$	
Capital	298,715	
Operating	1,001,390	1,300,105
		50,871,218

Aviation and Fire Management (Item 2)	
Salaries and wages	27,665,808
Employee benefits	3,584,247
Transportation and communication	3,081,877
Services	7,867,162
Supplies and equipment	8,532,983
	50,732,077
Less: Recoveries from other Ministries and activities	5,239,661
	45,492,416

Extra Fire Fighting (Item 3)	
Salaries and wages	16,372,460
Employee benefits	31,854
Transportation and communication	1,486,222
Services	30,127,440
Supplies and equipment	9,043,177
	57,061,153

Land Management (Item 4)	$
Salaries and wages	13,942,555
Employee benefits	2,247,480
Transportation and communication	939,711
Services	3,444,389
Supplies and equipment	1,359,532
Acquisition/Construction of physical assets	1,221,899
Transfer payment	
Annuities and Bonuses to Indians under Treaty No. 9	56,672
	23,212,238
Less: Recoveries from other Ministries and activities	223,614
	22,988,624

Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits	1,400,669

Resource Access (Item 5)		
Salaries and wages	$	
Capital	983,089	
Operating	1,410,261	2,393,350
Employee benefits	$	
Capital	35,671	
Operating	279,501	315,172
Transportation and communication	$	
Capital	60,087	
Operating	84,110	144,197
Services	$	
Capital	10,670,479	
Operating	1,264,524	11,935,003
Supplies and equipment	$	
Capital	1,671,778	
Operating	605,372	2,277,150
Acquisition/Construction of physical assets		1,171,113
Transfer payments		
Capital		
Company Road Construction		627,555
		18,863,540
Less: Recoveries from other Ministries and activities	$	
Capital	14,601,246	
Operating	235,122	14,836,368
		4,027,172

MINISTRY OF NATURAL RESOURCES

LANDS AND WATERS PROGRAM — VOTE 2702 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Surveys and Mapping (Item 6)		$
Salaries and wages		4,912,549
Employee benefits		646,910
Transportation and communication		309,939
Services	$	
Capital	8,141	
Operating	5,594,562	5,602,703
Supplies and equipment	$	
Capital	897,979	
Operating	1,706,852	2,604,831
Transfer payments		
Grant to Association of Ontario Land Surveyors		200
		14,077,132
Less: Recoveries from other Ministries and activities		375,371
		13,701,761
TOTAL FOR LANDS AND WATERS PROGRAM		195,543,013

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2703				**OUTDOOR RECREATION PROGRAM**	
1	45,677,300		45,677,300	Recreational Areas	42,358,028
2	47,729,600	2,124,900	49,854,500	Fisheries Management	49,852,668
3	18,284,500	360,300	18,644,800	Wildlife Management	18,644,009
	111,691,400	2,485,200	114,176,600	TOTAL FOR OUTDOOR RECREATION	110,854,705

Program description:

This program provides funding for a wide variety of outdoor recreation, including wildlife hunting and viewing, sports fishing, Provincial parks and other recreational areas. The funding is directed to providing from public lands and waters and to encourage on other lands and waters: a variety of outdoor recreational opportunities accessible to and for the continuous benefit of the people of Ontario; the identification and conservation of unique or representative physical, biological, cultural and historical features of the Province; and a continuous contribution to the economy of Ontario from tourism and its related industries.

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Recreational Areas (Item 1)		$
Salaries and wages	$	
Capital	184,216	
Operating	21,343,356	21,527,572
Employee benefits	$	
Capital	4,703	
Operating	2,655,919	2,660,622
Transportation and communication	$	
Capital	37,444	
Operating	1,077,073	1,114,517
Services	$	
Capital	2,989,887	
Operating	4,855,019	7,844,906
Supplies and equipment	$	
Capital	1,431,863	
Operating	4,276,663	5,708,526
Acquisition/Construction of Physical Asset		197,645
Transfer payments	$	
Conservation Lands		
Tax Rebates		
—Conservation Authority Lands	3,000,486	
—Other Lands	222,871	
Grant to Federal/Provincial Parks Conference	6,782	
Grant for Recreational Boating Safety	59,000	
Grant to Bruce Trail Association	40,000	3,329,139
		42,382,927
Less: Recoveries from other Ministries and activities		24,899
		42,358,028

Fisheries Management (Item 2)		$
Salaries and wages	$	
Capital	179,252	
Operating	27,018,628	27,197,880
Employee benefits	$	
Capital	3,861	
Operating	4,142,560	4,146,421
Transportation and communication	$	
Capital	62,516	
Operating	1,978,821	2,041,337
Services	$	
Capital	673,508	
Operating	7,663,643	8,337,151
Supplies and equipment	$	
Capital	336,249	
Operating	5,666,072	6,002,321
Acquisition/Construction of physical assets		1,996,712
Transfer payments	$	
Grants to:		
Ontario Fish Producers' Association	20,000	
Freight equalization to commercial fishermen	96,988	
Ontario Trout Farmers' Association	2,000	
Aquaculture Production Incentive Program	57,482	176,470
		49,898,292
Less: Recoveries from other Ministries and activities		45,624
		49,852,668

MINISTRY OF NATURAL RESOURCES

OUTDOOR RECREATION PROGRAM — VOTE 2703 — Continued

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Wildlife Management (Item 3)		$
Salaries and wages		9,637,038
Employee benefits		1,101,196
Transportation and communication	$	
Capital	212	
Operating	906,264	906,476
Services	$	
Capital	172,923	
Operating	4,460,102	4,633,025
Supplies and equipment	$	
Capital	3,325	
Operating	2,126,155	2,129,480
Acquisition/Construction of physical assets		76,473
Transfer payments	$	
Grants to:		
Jack Miner Migratory Bird Foundation Inc.	10,000	
Owl Rehabilitation Research Foundation	5,000	
Conservation Council of Ontario	15,000	
Fur Institute of Canada	50,000	
Ontario Veterinary College	7,000	
Nature Conservancy of Canada	75,000	162,000
		18,645,688
Less: Recoveries from other Ministries and activities		1,679
		18,644,009
TOTAL FOR OUTDOOR RECREATION PROGRAM		110,854,705

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2704				**RESOURCE PRODUCTS PROGRAM**	
1	103,616,600	4,520,300	108,136,900	Forest Management	107,684,013
2	90,356,000		90,356,000	Forest Management Agreements	79,098,696
	193,972,600	4,520,300	198,492,900		186,782,709
S	100,000		100,000	Algonquin Forestry Authority, the Algonquin Forestry Authority Act . .	200,000
S	50,000		50,000	Payments from Special Purpose Accounts, the Financial Administration Act	50,450
	194,122,600	4,520,300	198,642,900	TOTAL FOR RESOURCE PRODUCTS	187,033,159

Program description:

This program provides funding for the production and harvest of renewable natural resources, with the aim of providing an optimum continuous contribution to the economy of Ontario by stimulating and regulating the utilization of trees by resource products industries.

MINISTRY OF NATURAL RESOURCES

RESOURCE PRODUCTS PROGRAM — VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Forest Management (Item 1)		$
Salaries and wages	$	
Capital	9,436	
Operating	51,905,091	51,914,527
Employee benefits	$	
Capital	467	
Operating	6,800,646	6,801,113
Transportation and communication	$	
Capital	5,254	
Operating	6,375,281	6,380,535
Services	$	
Capital	699,697	
Operating	45,895,227	46,594,924
Supplies and equipment	$	
Capital	565,471	
Operating	14,846,387	15,411,858
Transfer payments	$	
Capital		
Grants to Municipalities and Conservation Authorities	167,303	
Operating		
Managed Forest Tax Reduction	4,768,393	
Grant to Christmas Tree Growers Association	10,000	
Grants for aerial spraying	503,985	5,449,681
		132,552,638
Less: Recoveries from other Ministries and activities	$	
Capital	5,347	
Operating	24,863,278	24,868,625
		107,684,013

Forest Management Agreements (Item 2)		$
Salaries and wages		753,895
Employee benefits		121,543
Transportation and communication	$	
Capital	19	
Operating	373,709	373,728
Services	$	
Capital	18,376,056	
Operating	52,751,259	71,127,315
Supplies and equipment	$	
Capital	122,595	
Operating	6,599,620	6,722,215
		79,098,696

Statutory Appropriation
Algonquin Forestry Authority

Loans, Advances and Investments	
Loans	200,000

Statutory Appropriation

Special Purpose Accounts	
Contract Security Deposits	50,450
TOTAL FOR RESOURCE PRODUCTS PROGRAM	187,033,159

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2705				**RESOURCE EXPERIENCE PROGRAM**	
1	6,124,200	417,300	6,541,500	Junior Rangers	6,519,469
2	1,488,100	178,700	1,666,800	Leslie M. Frost Natural Resources Centre	1,665,698
	7,612,300	596,000	8,208,300	TOTAL FOR RESOURCE EXPERIENCE	8,185,167

Program description:

To provide students and others with opportunities for gaining knowledge of the management of natural resources and to provide meaningful support for Ministry programs.

This program includes funding for providing young people with resource related work experience and for educational opportunities.

MINISTRY OF NATURAL RESOURCES

RESOURCE EXPERIENCE PROGRAM — VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Junior Rangers (Item 1)		$
Salaries and wages		3,428,020
Employee benefits		201,972
Transportation and communication	$	
Capital	1,765	
Operating	216,702	218,467
Services	$	
Capital	43,265	
Operating	1,876,879	1,920,144
Supplies and equipment	$	
Capital	66,488	
Operating	1,323,077	1,389,565
		7,158,168
Less: Recoveries from other Ministries and activities		638,699
		6,519,469

Leslie M. Frost Natural Resources Centre (Item 2)	$
Salaries and wages	1,144,771
Employee benefits	251,151
Transportation and communication	24,199
Services	101,847
Supplies and equipment	237,209
	1,759,177
Less: Recoveries from other Ministries and activities	93,479
	1,665,698
TOTAL FOR RESOURCE EXPERIENCE PROGRAM	8,185,167

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Softwood Lumber	21,261,462	34,335,873
Economic and Regional Development Agreement	14,212,310	12,345,818
Flood Risk Mapping and other Damage Reduction Measures	650,108	728,979
Canadian International Development Agency	344,007	1,832,435
Renewable Resources Agreement	200,832	30,229
Industrial Development	142,660	77,361
Agriculture Canada — Canadian Forestry Service	52,344	120,748
Fisheries and Oceans		69,748
	36,863,723	49,541,191
REIMBURSEMENTS OF EXPENDITURES		
Recovery of fire costs	619,211	781,657
Rebates — employee benefits	207,156	219,243
Woodlands Improvement Act Agreement	37,658	34,375
Conservation Authorities — refund grants	28,197	5,917
Ontario Centre for Remote Sensing	25,708	76,166
Ontario Hydro — Cost-Sharing Project	624	44,314
Other	14,186	59,826
	932,740	1,221,498
FEES, LICENCES AND PERMITS		
Hunting and fishing licences	31,582,972	30,134,806
Provincial parks	11,087,948	10,413,212
Pits and quarries	206,691	218,230
Commercial fishing	134,990	139,762
Petroleum Resources	14,255	11,385
Other	45,156	42,614
	43,072,012	40,960,009
FINES AND PENALTIES	251,674	417,724
SALES AND RENTALS		
Sale of Crown lands and buildings	2,274,385	1,601,759
Leasing and rentals of Crown lands	1,787,591	2,084,580
Nursery stock	1,249,381	1,139,067
Land use permits	946,449	949,311
Land Agreements — forest products	905,064	274,514
Souvenirs, merchandise	673,674	693,770
Property rentals	669,955	479,539
Gas and oil leases	617,360	697,628
Equipment	520,684	454,209
Frost Centre board and lodging	500,095	531,002
Van sales — work clothes and toiletries	95,243	39,034
Board and lodging — tree planting camps	51,214	68,982
Provincial park concessions	29,329	343,301
Fish	23,425	36,902
Confiscated Articles	10,843	26,271
Foreign Exchange	9,432	14,599
Miscellaneous	7,541	18,031
	10,371,665	9,452,499

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

	1989 $	1988 $
ROYALTIES		
Water power	94,373,818	88,256,152
Timber stumpage charges	78,306,174	74,693,736
Timber area charges	9,627,115	8,183,433
Gas and oil	3,240,035	3,129,990
Mining	1,181,848	1,632,898
Game	668,711	1,147,331
Other	6,635	1,695
	187,404,336	177,045,235
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Agreement Corporations and Government Agencies	228,158	112,450
Cancelled cheques	168,916	55,183
Refunds from suppliers	66,409	91,190
Conservation authorities — returned grants	38,082	28,928
Other	11,916	4,745
	513,481	292,496
MISCELLANEOUS		
Steep Rock Resources Incorporated — Surrender Agreement	479,000	100,000
Other	32,444	37,341
	511,444	137,341
TOTAL REVENUE	279,921,075	279,067,993

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Algonquin Forestry Authority	150,000	
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	150,000	

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
The Pits and Quarries Control Act	7,585,394	7,373,061
Contract Security Deposits	631,253	270,248
Bulk Sample — Mining Act	(1,378)	1,378
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	8,215,269	7,644,687

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 1988-89

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropria-tions	Actual
$		$	$
9,430,125	Ministry Administration	14,401,923	12,784,450
64,026,655	Northern Development	108,535,600	100,358,765
127,492,538	Northern Transportation	141,700,000	139,575,354
33,298,073	Mines and Minerals	38,817,323	38,343,954
234,247,391	**Ministry Total**	303,454,846	291,062,523
	ACCOUNTING CLASSIFICATION		
234,247,391	Total Expenditure	303,454,846	291,062,523

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2801				**MINISTRY ADMINISTRATION PROGRAM**	
1	2,074,500		2,074,500	Main Office	2,052,228
2	676,500		676,500	Analysis and Planning	609,562
3	1,552,200		1,552,200	Information Services	1,549,683
4	352,300		352,300	Legal Services	317,072
5	1,739,600		1,739,600	Financial Services	1,518,689
6	806,500	11,500	818,000	Personnel Services	806,286
7	5,209,600		5,209,600	Supply and Office Services	4,030,041
8	1,941,600		1,941,600	Systems Development Services	1,861,498
	14,352,800	11,500	14,364,300		12,745,059
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	14,390,423	11,500	14,401,923	TOTAL FOR MINISTRY ADMINISTRATION	12,784,450

Program description:

This program provides executive direction, administrative resources, and support services to enable the Ministry to fulfil its mandate in Northern Ontario.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM — VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	1,130,637
Employee benefits	104,087
Transportation and communication	546,486
Services	173,530
Supplies and equipment	97,488
	2,052,228

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Analysis and Planning (Item 2)	
Salaries and wages	388,770
Employee benefits	44,906
Transportation and communication	29,177
Services	63,537
Supplies and equipment	83,172
	609,562

Information Services (Item 3)	
Salaries and wages	648,032
Employee benefits	101,553
Transportation and communication	101,656
Services	488,740
Supplies and equipment	209,702
	1,549,683

Legal Services (Item 4)	
Transportation and communication	27,947
Services	221,571
Supplies and equipment	67,554
	317,072

Financial Services (Item 5)	$
Salaries and wages	751,682
Employee benefits	165,285
Transportation and communication	64,411
Services	224,869
Supplies and equipment	312,442
	1,518,689

Personnel Services (Item 6)	
Salaries and wages	548,449
Employee benefits	66,367
Transportation and communication	90,525
Services	45,197
Supplies and equipment	55,748
	806,286

Supply and Office Services (Item 7)	
Salaries and wages	1,286,550
Employee benefits	150,088
Transportation and communication	721,841
Services	1,587,744
Supplies and equipment	682,461
	4,428,684
Less: Recoveries from other activities	398,643
	4,030,041

Systems Development Services (Item 8)	
Salaries and wages	871,789
Employee benefits	99,430
Transportation and communication	103,191
Services	472,017
Supplies and equipment	1,914,060
	3,460,487
Less: Recoveries from other activities	1,598,989
	1,861,498
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	12,784,450

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2802				**NORTHERN DEVELOPMENT PROGRAM**	
1	4,121,900	98,100	4,220,000	Program Administration	4,215,230
2	4,111,700	10,900	4,122,600	Community Relations	4,115,170
3	14,000,000		14,000,000	Economic Development	12,894,090
4	27,493,000		27,493,000	Social Development	25,740,997
5	28,700,000		28,700,000	Northern Development Fund	23,393,278
6	30,000,000		30,000,000	Northern Ontario Heritage Fund	30,000,000
	108,426,600	109,000	108,535,600	TOTAL FOR NORTHERN DEVELOPMENT	100,358,765

Program description:

This program provides funding assistance for the promotion of economic development activities for Northern Ontario and for improving access to social and health services for its residents.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM — VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	3,157,735
Employee benefits	344,023
Transportation and communication	673,418
Services	122,423
Supplies and equipment	114,391
	4,411,990
Less: Recoveries from other Ministries	196,760
	4,215,230

Community Relations (Item 2)	
Salaries and wages	2,484,362
Employee benefits	343,220
Transportation and communication	505,205
Services	249,546
Supplies and equipment	532,837
	4,115,170

Economic Development (Item 3)		
Transportation and communication		174,758
Services		868,800
Supplies and equipment		142,965
Transfer payments	$	
Capital		
Community Economic Development	10,938,224	
Industry Assistance	502,501	
Agriculture Grants	274,704	
Operating		
Community Economic Development	5,921,302	
Agriculture Grants	1,129,289	
Other Economic Development Initiatives	1,048,311	19,814,331
		21,000,854
Less: Recoveries from other Ministries and activities	$	
Capital	5,019,381	
Operating	3,087,383	8,106,764
		12,894,090

Social Development (Item 4)		$
Transportation and communication		112,031
Services		3,693,570
Supplies and equipment		1,205,031
Transfer payments	$	
Capital		
Infrastructure Assistance	6,559,004	
Social/Medical Facilities	5,873,443	
Distance Education Access Network	2,129,579	
Unincorporated Communities Assistance	2,341,805	
Operating		
Social/Medical Services	1,822,806	
Distance Education Access Network	1,826,771	
Other Social Development Grants	2,210,506	22,763,914
		27,774,546
Less: Recoveries from other Ministries	$	
Capital	1,749,360	
Operating	284,189	2,033,549
		25,740,997

Northern Development Fund (Item 5)		
Services		2,850,950
Acquisition/Construction of physical assets		1,711,820
Transfer payments	$	
Capital	10,776,277	
Operating	8,054,231	18,830,508
		23,393,278

Northern Ontario Heritage Fund (Item 6)	
Transfer payments	
Capital	30,000,000
TOTAL FOR NORTHERN DEVELOPMENT PROGRAM	100,358,765

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2803				**NORTHERN TRANSPORTATION PROGRAM**	
1	760,000		760,000	Program Administration	753,511
2	118,110,000		118,110,000	Transportation Development	116,269,334
3	4,500,000		4,500,000	Air Services	4,499,900
4	18,330,000		18,330,000	Rail and Ferry Services	18,052,609
	141,700,000		141,700,000	TOTAL FOR NORTHERN TRANSPORTATION	139,575,354

Program description:

This program serves the access and mobility needs of the people of the North, and the economic sectors upon which they depend, by creating and sustaining multi-modal transportation infrastructure and services.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN TRANSPORTATION PROGRAM — VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		470,001
Employee benefits		52,621
Transportation and communication		156,152
Services		71,111
Supplies and equipment		3,626
		753,511

Transportation Development (Item 2)		
Services		249,492
Acquisition/construction of physical assets		106,016,106
Transfer payments	$	
Capital		
Northern Ontario Resources Transportation Committee	2,335,438	
Community Airports	190,783	
Community Transportation Assistance	7,471,515	
Operating		
Other Transportation Development	6,000	10,003,736
		116,269,334

Air Services (Item 3)		$
Transfer payments		
Ontario Northland Transportation Commission		4,499,900

Rail and Ferry Services (Item 4)		
Transfer payments	$	
Ontario Northland Transportation Commission		
Capital	67,387	
Operating	17,985,222	18,052,609
		18,052,609
TOTAL FOR NORTHERN TRANSPORTATION PROGRAM		139,575,354

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
2804				**MINES AND MINERALS PROGRAM**	
1	928,200	26,000	954,200	Main Office	905,876
2	15,984,100		15,984,100	Mineral Development and Lands	15,912,400
3	13,486,200		13,486,200	Ontario Geological Survey	13,261,489
4	8,354,200		8,354,200	Field Services	8,224,601
5	1,000		1,000	Canada-Ontario Mineral Development Agreement	197
	38,753,700	26,000	38,779,700		38,304,563
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	38,791,323	26,000	38,817,323	TOTAL FOR MINES AND MINERALS	38,343,954

Program description:

This program provides funding for stimulating and regulating the utilization of the Province's mineral resources.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM — VOTE 2804

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		628,136
Employee benefits		95,886
Transportation and communication		85,007
Services		37,666
Supplies and equipment		59,181
		905,876

Statutory Appropriations		
Minister's Salary		30,094
Parliamentary Assistant's Salary		9,297

Mineral Development and Lands (Item 2)		
Salaries and wages		1,720,719
Employee benefits		269,173
Transportation and communication		198,373
Services		853,885
Supplies and equipment		814,520
Transfer payments	$	
Capital		
Ontario Mineral Exploration	12,027,730	
Operating		
Other Mineral Program Development Grants	28,000	12,055,730
		15,912,400

Ontario Geological Survey (Item 3)		$
Salaries and wages		7,327,301
Employee benefits		775,275
Transportation and communication		485,441
Services		3,372,720
Supplies and equipment		2,760,660
Transfer payments	$	
Ontario Geoscience Research Grants	677,178	
Other Geoscience Research Grants	68,000	
Operating Grant for Royal Ontario Museum	125,000	870,178
		15,591,575
Less: Recoveries from other activities		2,330,086
		13,261,489

Field Services (Item 4)		
Salaries and wages		4,681,139
Employee benefits		710,294
Transportation and communication		704,712
Services		1,085,781
Supplies and equipment		1,042,675
		8,224,601

Canada-Ontario Mineral Development Agreement (Item 5)		
Salaries and wages		2,935,482
Employee benefits		126,881
Transportation and communication		148,730
Services		913,076
Supplies and equipment		321,410
		4,445,579
Less: Recoveries from other Ministries		4,445,382
		197
TOTAL FOR MINES AND MINERALS PROGRAM		38,343,954

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
TAXATION		
Acreage Tax, Mining Act	523,967	580,307
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Energy, Mines and Resources		
Canada/Ontario Mineral Development Agreement	911,238	1,281,203
Via Rail		
Ontario Northland Transportation Commission		326,000
Employment and Immigration Canada		
Sudbury Community Adjustment Project		10,719
Regional Industrial Expansion (DRIE)		(72,533)
	911,238	1,545,389
FEES, LICENCES AND PERMITS		
Mining recording fees	1,033,745	1,335,757
Sampling and assay	143,070	166,781
Chemical and assay	9,601	10,397
	1,186,416	1,512,935
FINES AND PENALTIES		
Property damages	2,611	786
Forfeiture Fees	910	2,800
	3,521	3,586
SALES AND RENTALS		
Mining leases	253,701	258,316
Mining licenses of occupation	90,117	103,453
Other	105,336	12,507
	449,154	374,276
ROYALTIES		
Publications	297	817
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Transfer Payments	120,372	230,685
Other	1,659	976,760
	122,031	1,207,445
MISCELLANEOUS	364	475
TOTAL REVENUE	3,196,988	5,225,230

OFFICE OF THE OMBUDSMAN

FISCAL YEAR, 1988-89

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OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89	
		Appropriations	Actual
$		$	$
6,617,800	Office of the Ombudsman	7,122,700	7,101,700
6,617,800	**Total for Office of the Ombudsman**	7,122,700	7,101,700
	ACCOUNTING CLASSIFICATION		
6,617,800	Total Expenditure	7,122,700	7,101,700

OFFICE OF THE OMBUDSMAN

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates		Total		
	$	$	$		$
2901				**OFFICE OF THE OMBUDSMAN PROGRAM**	
1	7,122,700		7,122,700	The Ombudsman	7,101,700
	7,122,700		7,122,700	TOTAL FOR OFFICE OF THE OMBUDSMAN	7,101,700

Program description:

To investigate any decision or recommendation made or any act done or omitted in the course of the administration of a "governmental organization" and affecting any person or body of persons in his or its personal capacity. "Governmental organization" is defined as a ministry, commission, board or other administrative unit of the Government of Ontario, and includes any agency thereof.

OFFICE OF THE OMBUDSMAN

OFFICE OF THE OMBUDSMAN PROGRAM— VOTE 2901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

The Ombudsman (Item 1)	$
Salaries and wages	4,569,834
Employee benefits	598,482
Transportation and communication	385,831
Services	1,025,212
Supplies and equipment	522,341
TOTAL FOR OFFICE OF THE OMBUDSMAN PROGRAM	7,101,700

OFFICE OF THE OMBUDSMAN

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
SALES AND RENTALS		
Sale of Reports	900	
RECOVERY OF PRIOR YEARS' EXPENDITURES	6,244	57
MISCELLANEOUS		
Interest	8,494	5,127
Other	4,420	3,624
	12,914	8,751
TOTAL REVENUE	20,058	8,808

OFFICE OF THE PREMIER

FISCAL YEAR, 1988-89

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89	
		Appropriations	Actual
$		$	$
2,193,912	Office of The Premier	2,276,557	2,225,101
2,193,912	**Total for Office of The Premier**	2,276,557	2,225,101
	ACCOUNTING CLASSIFICATION		
2,193,912	Total Expenditure	2,276,557	2,225,101

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3001				**OFFICE OF THE PREMIER PROGRAM**	
1	2,115,600	120,000	2,235,600	Office of The Premier	2,182,219
	2,115,600	120,000	2,235,600		2,182,219
S	40,957		40,957	Premier's Salary, the Executive Council Act	42,882
	2,156,557	120,000	2,276,557	TOTAL FOR OFFICE OF THE PREMIER	2,225,101

Program description:

This program covers the operation and administration of the Premier's office and the functions supporting the Premier as head of Government.

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM — VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Office of The Premier (Item 1)	$
Salaries and wages	1,563,106
Employee benefits	283,279
Transportation and communication	178,865
Services	102,179
Supplies and equipment	54,790
	2,182,219
Statutory Appropriations	
Premier's Salary	42,882
TOTAL FOR OFFICE OF THE PREMIER PROGRAM	2,225,101

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
SALES AND RENTALS	8,600	
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,973	2,065
MISCELLANEOUS	1,669	804
TOTAL REVENUE	14,242	2,869

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 1988-89

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89	
		Appropriations	Actual
$		$	$
6,406,601	Administration of the Audit Act and Statutory Audits	7,018,200	6,431,418
6,406,601	**Total for Office of the Provincial Auditor**	7,018,200	6,431,418
	ACCOUNTING CLASSIFICATION		
6,406,601	Total Expenditure	7,018,200	6,431,418

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates		Appropriations Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3101				**ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM**	
1	6,923,000		6,923,000	Office of the Provincial Auditor	6,324,816
	6,923,000		6,923,000		6,324,816
S	95,200		95,200	Provincial Auditor's Salary, the Audit Act	106,602
	7,018,200		7,018,200	TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS	6,431,418

Program description:

The objective of the Provincial Auditor is to help the Legislature hold the government accountable for the stewardship of public funds.

The Provincial Auditor audits the accounts of the Province and agencies of the Crown in accordance with his appointment under the Audit Act and various other statutes and authorities. The Provincial Auditor expresses opinions on the financial statements of the Province and of agencies of the Crown as to their fairness and consistency in accordance with stated accounting policies. In addition, the Provincial Auditor reports annually to the Legislature on any significant matters arising from his audits.

OFFICE OF THE PROVINCIAL AUDITOR

ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM — VOTE 3101

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Office of the Provincial Auditor (Item 1)	$
Salaries and wages	4,318,294
Employee benefits	561,052
Transportation and communication	240,226
Services	1,035,720
Supplies and equipment	123,524
Transfer payments	
Canadian Comprehensive Auditing Foundation	46,000
	6,324,816

Statutory Appropriation	$
Provincial Auditor's Salary	106,602
TOTAL FOR ADMINISTRATION OF THE AUDIT ACT AND STATUTORY AUDITS PROGRAM	6,431,418

MINISTRY OF REVENUE

FISCAL YEAR, 1988-89

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MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropria-tions	Actual
$		$	$
26,886,055	Ministry Administration	24,528,923	23,033,742
652,748,787	Tax Revenue and Grants	690,578,600	662,355,235
96,212,224	Property Assessment	103,362,300	102,870,957
10,217,023	Province of Ontario Savings Office	8,217,200	10,461,632
786,064,089	**Ministry Total**	826,687,023	798,721,566
	ACCOUNTING CLASSIFICATION		
785,952,391	Total Expenditure	826,687,023	798,573,671
111,698	Total Special Purpose Accounts		147,895
786,064,089		826,687,023	798,721,566

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3201				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,273,300		1,273,300	Main Office	1,187,267
2	807,700		807,700	Legal Services	788,293
3	1,255,800	12,700	1,268,500	Audit Services	1,219,620
4	1,398,100	27,100	1,425,200	Analysis and Planning	1,398,931
5	1,841,200	35,800	1,877,000	Financial Services	1,870,897
6	2,194,100	33,700	2,227,800	Supply and Office Services	2,227,301
7	2,487,200	34,500	2,521,700	Personnel Services	2,485,281
8	1,165,700	269,200	1,434,900	Communications Services	1,250,869
9	2,067,700		2,067,700	Facilities Management	1,953,821
10	1,000	172,000	173,000	Information Systems Development	157,500
11	5,901,900		5,901,900	Systems and Facilities	5,213,413
12	3,512,600		3,512,600	Systems Administration and Research	3,245,972
	23,906,300	585,000	24,491,300		22,999,165
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	4,483
	23,943,923	585,000	24,528,923	TOTAL FOR MINISTRY ADMINISTRATION	23,033,742

Program description:

This administrative program, which includes the Office of the Minister and Deputy Minister of Revenue, delivers planning, advisory and comptrollership functions to ensure the direction and corporate management of operating programs consistent with Ontario Government policy and legislative directions. Technical and professional services are provided in support of operating programs to effect economies of scale inherent in centralized management control and standardization.

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	735,591
Employee benefits	127,267
Transportation and communication	107,869
Services	94,132
Supplies and equipment	122,408
	1,187,267

Statutory Appropriation	
Minister's Salary	30,094
Parliamentary Assistant's Salary	4,483

Legal Services (Item 2)	
Transportation and communication	27,651
Services	726,590
Supplies and equipment	34,052
	788,293

Audit Services (Item 3)	
Salaries and wages	958,751
Employee benefits	117,802
Transportation and communication	30,448
Services	16,399
Supplies and equipment	96,220
	1,219,620

Analysis and Planning (Item 4)	
Salaries and wages	793,762
Employee benefits	103,920
Transportation and communication	21,877
Services	407,939
Supplies and equipment	71,433
	1,398,931

Financial Services (Item 5)	
Salaries and wages	1,318,723
Employee benefits	173,587
Transportation and communication	34,962
Services	312,016
Supplies and equipment	31,609
	1,870,897

Supply and Office Services (Item 6)	
Salaries and wages	1,442,082
Employee benefits	285,898
Transportation and communication	342,121
Services	7,189
Supplies and equipment	150,011
	2,227,301

Personnel Services (Item 7)	
Salaries and wages	1,754,214
Employee benefits	244,232
Transportation and communication	38,386
Services	379,088
Supplies and equipment	69,361
	2,485,281

Communications Services (Item 8)	
Salaries and wages	589,200
Employee benefits	112,531
Transportation and communication	85,846
Services	271,981
Supplies and equipment	191,311
	1,250,869

Facilities Management (Item 9)	
Salaries and wages	427,052
Employee benefits	56,595
Transportation and communication	887,780
Services	266,753
Supplies and equipment	315,641
	1,953,821

Information Systems Development (Item 10)	
Salaries and wages	2,571,813
Employee benefits	350,522
Transportation and communication	27,158
Services	864,484
Supplies and equipment	61,322
	3,875,299
Less: Recoveries from other activities	3,717,799
	157,500

Systems and Facilities (Item 11)	
Salaries and wages	1,604,492
Employee benefits	188,182
Transportation and communication	1,665,055
Services	6,813,074
Supplies and equipment	287,053
	10,557,856
Less: Recoveries from other activities	5,344,443
	5,213,413

MINISTRY OF REVENUE

MINISTRY ADMINISTRATION PROGRAM — VOTE 3201 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Systems Administration and Research (Item 12)	
Salaries and wages	2,022,891
Employee benefits	343,624
Transportation and communication	89,338
Services	440,099
Supplies and equipment	477,391
	3,373,343
Less: Recoveries from other activities	127,371
	3,245,972
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	23,033,742

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3202				**TAX REVENUE AND GRANTS PROGRAM**	
1	781,400	17,700	799,100	Program Administration	766,190
2	2,432,200	74,200	2,506,400	Tax Appeals	2,505,122
3	2,424,800	133,800	2,558,600	Special Investigations	2,530,026
4	3,007,300	70,300	3,077,600	Revenue and Operations Research	3,058,015
5	2,761,500	140,700	2,902,200	Taxpayer Services	2,898,611
6	4,948,000	62,700	5,010,700	Taxation Data Centre	5,006,189
7	19,135,100	1,580,600	20,715,700	Corporations Tax and Other Taxes	20,637,219
8	29,629,200		29,629,200	Motor Fuels and Other Taxes	17,267,087
9	24,425,200	809,700	25,234,900	Retail Sales Tax and Other Taxes	25,229,043
10	597,968,200	176,000	598,144,200	Guaranteed Income and Tax Grants	582,309,838
	687,512,900	3,065,700	690,578,600		662,207,340
S				Payments from Special Purpose Accounts, the Financial Administration Act	147,895
	687,512,900	3,065,700	690,578,600	TOTAL FOR TAX REVENUE AND GRANTS	662,355,235

Program description:

The tax revenue aspects of this program are directed at maintaining the integrity of Ontario's self-assessing taxation systems which generate revenue flows to the Consolidated Revenue Fund. Compliance is encouraged through taxpayer information services, assistance, and deregulation while abuse and tax evasion are discouraged through audits and investigations. The tax statutes administered in the program are the Corporations Tax Act, the Mining Tax Act, the Income Tax Act, the Gasoline Tax Act, the Tobacco Tax Act, the Fuel Tax Act, the Succession Duty Act, the Land Transfer Tax Act, the Provincial Land Tax Act, the Retail Sales Tax Act, and the Race Tracks Tax Act.

Under the program, income supplements are delivered to senior citizens through the guaranteed income system, also property tax grants and sales tax grants are paid to eligible pensioners. In addition, the development of small business is encouraged through grants to investors under the Small Business Development Corporations Act and an incentive is provided to employees of small and medium sized businesses to purchase newly issued common shares of their employer through grants under the Employee Share Ownership Plan.

The program also delivers information services and other administrative aspects of the Ontario Tax Credit System which generates property tax and sales tax credits to low income tax filers under the age of 65 in order to relate these taxes and costs to the individual's ability to pay and provides political contribution tax credits to qualified tax filers in order to encourage participation in the political process.

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3202

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

	$
Program Administration (Item 1)	
Salaries and wages	562,833
Employee benefits	68,523
Transportation and communication	36,735
Services	70,495
Supplies and equipment	27,604
	766,190
Tax Appeals (Item 2)	
Salaries and wages	1,925,254
Employee benefits	233,986
Transportation and communication	23,260
Services	152,520
Supplies and equipment	170,102
	2,505,122
Special Investigations (Item 3)	
Salaries and wages	2,005,227
Employee benefits	320,032
Transportation and communication	101,498
Services	29,773
Supplies and equipment	73,496
	2,530,026
Revenue and Operations Research (Item 4)	
Salaries and wages	1,473,331
Employee benefits	210,828
Transportation and communication	47,913
Services	591,445
Supplies and equipment	734,498
	3,058,015
Taxpayer Services (Item 5)	
Salaries and wages	2,097,513
Employee benefits	283,593
Transportation and communication	322,508
Services	112,853
Supplies and equipment	82,144
	2,898,611
Taxation Data Centre (Item 6)	
Salaries and wages	4,001,769
Employee benefits	486,267
Transportation and communication	62,420
Services	140,715
Supplies and equipment	315,018
	5,006,189

		$
Corporations Tax and Other Taxes (Item 7)		
Salaries and wages		13,854,251
Employee benefits		2,306,792
Transportation and communication		1,711,806
Services		1,998,065
Supplies and equipment		766,305
		20,637,219
Motor Fuels and Other Taxes (Item 8)		
Salaries and wages		6,346,945
Employee benefits		1,123,367
Transportation and communication		484,139
Services		504,646
Supplies and equipment		1,013,210
Transfer payments	$	
Grants under the Small Business Development Corporations Act	7,789,370	
Grants under the Employee Share Ownership Plan	5,410	7,794,780
		17,267,087
Statutory Appropriation		
Special Purpose Accounts		
Local Services Board Levy		110,538
Retail Sales Tax and Other Taxes (Item 9)		
Salaries and wages		16,436,184
Employee benefits		2,643,220
Transportation and communication		3,377,456
Services		1,314,115
Supplies and equipment		1,458,068
		25,229,043
Statutory Appropriation		
Special Purpose Accounts		
Contract Security Deposits, Retail Sales Tax		37,357

MINISTRY OF REVENUE

TAX REVENUE AND GRANTS PROGRAM — VOTE 3202 — Continued

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Guaranteed Income and Tax Grants (Item 10)		$
Salaries and wages		6,272,726
Employee benefits		902,265
Transportation and communication		444,906
Services		1,633,149
Supplies and equipment		976,800
Transfer payments	$	
Guaranteed Annual Income System	112,329,037	
Property and Sales Tax Grants for Ontario Pensioners	459,750,955	572,079,992
		582,309,838
TOTAL FOR TAX REVENUE AND GRANTS PROGRAM		662,355,235

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3203				**PROPERTY ASSESSMENT PROGRAM**	
1	319,500		319,500	Program Administration	294,525
2	1,135,900		1,135,900	Policies and Priorities	963,595
3	855,100		855,100	Assessment Services	650,461
4	91,854,300	4,461,900	96,316,200	Assessment Field Operations	96,267,719
5	2,461,400	36,300	2,497,700	Special Properties	2,495,210
6	2,237,900		2,237,900	Data Services and Development	2,199,447
	98,864,100	4,498,200	103,362,300	TOTAL FOR PROPERTY ASSESSMENT	102,870,957

Program description:

This program determines the valuation of all real property and prepares assessment rolls for purposes of taxation by local governments. Where assessment information has changed from the previous notification, assessment notices are issued to confirm to taxpayers the revised assessment values and the allocation of school support. The program provides an equitable basis of assessment for the distribution of provincial grants and subsidies to municipalities and school boards and the collection of Provincial Land Tax. In municipal election years, the program conducts a municipal enumeration to facilitate the production of preliminary voters' lists and municipal census data.

MINISTRY OF REVENUE

PROPERTY ASSESSMENT PROGRAM — VOTE 3203

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	185,843
Employee benefits	21,070
Transportation and communication	12,070
Services	30,249
Supplies and equipment	10,293
Transfer payments	
Grant to The Institute of Municipal Assessors	35,000
	294,525

Policies and Priorities (Item 2)	$
Salaries and wages	736,279
Employee benefits	94,547
Transportation and communication	18,203
Services	62,457
Supplies and equipment	52,109
	963,595

Assessment Services (Item 3)	$
Salaries and wages	509,378
Employee benefits	64,458
Transportation and communication	36,091
Services	25,163
Supplies and equipment	15,371
	650,461

Assessment Field Operations (Item 4)	$
Salaries and wages	68,174,701
Employee benefits	11,522,904
Transportation and communication	10,082,671
Services	4,642,737
Supplies and equipment	1,943,103
	96,366,116
Less: Recoveries from other Ministries	98,397
	96,267,719

Special Properties (Item 5)	$
Salaries and wages	1,660,375
Employee benefits	314,275
Transportation and communication	156,847
Services	319,858
Supplies and equipment	43,855
	2,495,210

Data Services and Development (Item 6)	$
Salaries and wages	850,342
Employee benefits	106,882
Transportation and communication	20,166
Services	1,184,354
Supplies and equipment	37,703
	2,199,447
TOTAL FOR PROPERTY ASSESSMENT PROGRAM	102,870,957

MINISTRY OF REVENUE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
S				**PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM**	
				(The Agricultural Development Finance Act)	
S	8,217,200		8,217,200	Administration	10,461,632
	8,217,200		8,217,200	TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE	10,461,632

Program description:

The Province of Ontario Savings Office attracts savings from the public by operating twenty-one offices where deposits are received and held in individual accounts on which interest is paid and cheques may be drawn. Funds in excess of day-to-day requirements are deposited in the Consolidated Revenue Fund and provide an economical source of long-term borrowing for the Treasurer of Ontario.

This statutory appropriation provides operating funds for the twenty-one offices pending reimbursement by the Province of Ontario Savings Office.

MINISTRY OF REVENUE

PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM — STATUTORY

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Administration (Statutory)	$
Salaries and wages	5,463,075
Employee benefits	796,570
Transportation and communication	326,055
Services	3,376,321
Supplies and equipment	499,611
TOTAL FOR PROVINCE OF ONTARIO SAVINGS OFFICE PROGRAM	10,461,632

MINISTRY OF REVENUE

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
TAXATION		
Government of Canada		
Personal Income Tax Collection Agreement*	11,686,834,292	9,859,134,894
Proportion of Income Tax collected from privately-owned corporations operating public utilities	54,008,631	89,903,239
Retail Sales Tax	7,775,299,910	6,305,045,583
Corporations Tax	4,222,508,217	3,599,754,250
Gasoline Tax	1,229,553,704	1,035,011,783
Tobacco Tax	750,328,723	638,633,611
Land Transfer Tax	633,688,956	471,210,595
Fuel Tax	308,610,565	290,867,775
Mining Profits	135,299,981	13,285,434
Reciprocal Taxation Agreement — payments in lieu of Retail Sales Tax	107,777,512	89,523,003
Race Tracks Tax	79,180,031	75,001,452
Provincial Land Tax	5,538,025	5,414,610
Succession Duty	4,738,294	4,267,759
Land Speculation Tax	6,484	(33,855)
Motor Vehicle Fuel Tax	4,096	37,154
	26,993,377,421	22,477,057,287
REIMBURSEMENTS OF EXPENDITURES		
Province of Ontario Savings Office — refund of advances for operating expenses	10,461,632	10,217,023
Other	105,818	90,078
	10,567,450	10,307,101
FEES, LICENCES AND PERMITS	11,835	6,764
SALES AND RENTALS	155,897	127,912
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Small Business Development Corporations	3,499,248	1,886,808
Guaranteed Annual Income System	482,041	442,672
Ontario Property Tax Grants	182,472	180,540
Ontario Sales Tax Grants	126,948	102,000
Ontario Home Buyers' Grant	5,066	
Other	53,537	22,651
	4,349,312	2,634,671
MISCELLANEOUS		
Unclaimed Corporations tax revenue	33,601	19,880
Other	38,981	19,547
	72,582	39,427
TOTAL REVENUE	27,008,534,497	22,490,173,162

*Net of $356,529,686 and $277,212,266 for 1989 and 1988 respectively, for Ontario Tax Credits. The amount received in 1989 is also net of $3,470,314 (1988 — $2,787,734) for Administration fees charged by the Government of Canada.

MINISTRY OF REVENUE

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Local Services Board Levy	110,538	111,698
Contract Security Deposits — Retail Sales Tax	39,470	28,020
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	150,008	139,718

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

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OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89	
		Appropriations	Actual
$		$	$
4,654,513	Office Responsible For Senior Citizens Affairs	9,349,733	5,635,246
4,654,513	**Total for Office Responsible for Senior Citizens Affairs**	9,349,733	5,635,246
	ACCOUNTING CLASSIFICATION		
4,654,513	Total Expenditure	9,349,733	5,635,246

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3301				**OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM**	
1	432,600	19,400	452,000	Main Office	451,072
2	8,067,300		8,067,300	Corporate Services	4,394,563
3	783,700	32,300	816,000	Ontario Advisory Council on Senior Citizens	774,500
	9,283,600	51,700	9,335,300		5,620,135
S	14,433		14,433	Minister Without Portfolio Salary, the Executive Council Act	15,111
	9,298,033	51,700	9,349,733	TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS	5,635,246

Program description:

This office is the focus of leadership in the Government for Senior Citizens Affairs. Responsibilities include policy development, program design, strategic planning, and provision of information and promotional activities to senior citizens.

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM — VOTE 3301

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	296,526
Employee benefits	22,639
Transportation and communication	66,182
Services	23,146
Supplies and equipment	42,579
	451,072

Statutory Appropriations	
Minister Without Portfolio Salary	15,111

Corporate Services (Item 2)	
Salaries and wages	1,794,997
Employee benefits	204,493
Transportation and communication	281,445
Services	547,691
Supplies and equipment	211,310
Transfer Payments	
Capital	
Access Fund	1,500,290
	4,540,226
Less: Recoveries from other Ministries	145,663
	4,394,563

Ontario Advisory Council on Senior Citizens (Item 3)	$
Salaries and wages	121,107
Employee benefits	12,751
Transportation and communication	344,977
Services	68,689
Supplies and equipment	226,976
	774,500
TOTAL FOR OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS PROGRAM	5,635,246

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	505	333
TOTAL REVENUE	505	333

MINISTRY OF SKILLS DEVELOPMENT

FISCAL YEAR, 1988-89

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MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89	
		Appropriations	Actual
$		$	$
385,393,121	Skills Development	406,704,243	402,302,573
385,393,121	**Ministry Total**	406,704,243	402,302,573
	ACCOUNTING CLASSIFICATION		
385,393,121	Total Expenditure	406,704,243	402,302,573

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3401				**SKILLS DEVELOPMENT PROGRAM**	
1	14,940,600	269,600	15,210,200	Ministry Administration	15,161,813
2	231,741,400	106,400	231,847,800	Skills Training	231,767,591
3	159,617,500		159,617,500	Youth Employment	155,338,592
	406,299,500	376,000	406,675,500		402,267,996
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S				Parliamentary Assistant's Salary, the Executive Council Act	4,483
	406,328,243	376,000	406,704,243	TOTAL FOR SKILLS DEVELOPMENT	402,302,573

Program description:

Advocate and support awareness and appreciation of the economic and social benefits of enhancing quality in Ontario's labour markets by developing provincial strategies for skills training, employability and other human resource issues; providing financial and service support to business and labour organizations for the provision of training to Ontario Workers; coordinating the Government's efforts on literacy; administering a system of apprenticeship for training in highly skilled trades; administering job experience, training and employment support programs for young people and students; improving access to training and employment for groups encountering particular employment barriers; and by developing and coordinating the framework for federal involvement in employment readiness and skills training in Ontario, in order to contribute to Ontario's economic growth and competitiveness.

MINISTRY OF SKILLS DEVELOPMENT

SKILLS DEVELOPMENT PROGRAM — VOTE 3401

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Ministry Administration (Item 1)	$
Salaries and wages	8,153,623
Employee benefits	1,290,052
Transportation and communication	952,431
Services	2,867,774
Supplies and equipment	1,897,933
	15,161,813

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	4,483

Skills Training (Item 2)		
Salaries and wages		11,676,006
Employee benefits		1,481,387
Transportation and communication		1,396,134
Services		2,885,772
Supplies and equipment		1,040,536
Transfer payments	$	
Ontario's Training Strategy	83,842,173	
Ontario Training Corporation	4,000,000	
Transitions	1,009,619	
Technicians and Technologists	3,599,292	
Canada/Ontario Agreement on Training	106,600,000	
Apprentice Tool Fund	2,802,850	
Toyota Training	11,433,822	213,287,756
		231,767,591

Youth Employment (Item 3)		$
Salaries and wages		3,058,478
Employee benefits		333,451
Transportation and communication		852,016
Services		2,158,983
Supplies and equipment		755,417
Transfer payments	$	
Youth Training and Employment	133,759,634	
Environmental Youth Corps	906,217	134,665,851
Other transactions		
Summer Experience Program		13,514,396
		155,338,592
TOTAL FOR SKILLS DEVELOPMENT PROGRAM		402,302,573

MINISTRY OF SKILLS DEVELOPMENT

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
National Training Act Agreement		
Training	114,051,082	130,928,108
Skills Growth Fund		562,500
Other Adult Occupational Training Programs		
Miscellaneous		71,417
	114,051,082	131,562,025
REIMBURSEMENTS OF EXPENDITURES		
Board and Lodging	12,240	32,420
FEES, LICENCES AND PERMITS		
Tradesperson and Apprentices	2,693,370	1,577,024
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Repayment of Grants	1,404,701	1,046,466
Other	63,099	148,521
	1,467,800	1,194,987
MISCELLANEOUS	26,200	3,569
TOTAL REVENUE	118,250,692	134,370,025

MINISTRY OF THE SOLICITOR GENERAL

FISCAL YEAR, 1988-89

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MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
17,242,408	Ministry Administration	21,376,323	20,832,702
37,185,459	Public Safety	37,851,700	37,238,496
11,252,405	Policing Services	12,287,600	11,948,192
340,836,141	Ontario Provincial Police	382,789,900	376,554,629
406,516,413	**Ministry Total**	454,305,523	446,574,019
	ACCOUNTING CLASSIFICATION		
406,514,426	Total Expenditure	454,305,523	446,571,961
1,987	Total Special Purpose Accounts		2,058
406,516,413		454,305,523	446,574,019

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3501				MINISTRY ADMINISTRATION PROGRAM	
1	1,846,400	201,300	2,047,700	Main Office	2,047,048
2	2,611,400	139,800	2,751,200	Financial Services	2,293,802
3	4,623,800	55,900	4,679,700	Supply and Office Services	4,589,844
4	1,808,600	72,200	1,880,800	Personnel Services	1,822,190
5	1,403,400	13,900	1,417,300	Information Services	743,581
6	3,942,900	41,900	3,984,800	Analysis and Planning	3,463,899
7	634,600	46,700	681,300	Legal Services	653,083
8	413,200	12,500	425,700	Audit Services	245,539
9	3,338,000	131,200	3,469,200	Systems Development Services	3,399,678
	20,622,300	715,400	21,337,700		19,258,664
S	1,000		1,000	Payments under the Ministry of Treasury and Economics Act	1,534,647
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	20,660,923	715,400	21,376,323	TOTAL FOR MINISTRY ADMINISTRATION	20,832,702

Program description:

To provide leadership, direction and co-ordination of the affairs of the Ministry and to provide administrative and financial support services for all Ministry programs.

MINISTRY OF THE SOLICITOR GENERAL

MINISTRY ADMINISTRATION PROGRAM — VOTE 3501

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		1,168,921
Employee benefits		298,848
Transportation and communication		92,788
Services		413,377
Supplies and equipment		65,114
Transfer payments		
Ontario Block Parent Program Incorporated		8,000
		2,047,048

Statutory Appropriations	
Payments under the Ministry of Treasury and Economics Act	1,534,647
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	1,703,373
Employee benefits	241,863
Transportation and communication	130,608
Services	121,246
Supplies and equipment	96,712
	2,293,802

Supply and Office Services (Item 3)		
Salaries and wages		1,409,805
Employee benefits		243,191
Transportation and communication		117,924
Services	$	
Capital	1,081,884	
Operating	1,188,902	2,270,786
Supplies and equipment		548,138
		4,589,844

Personnel Services (Item 4)	
Salaries and wages	1,512,629
Employee benefits	199,933
Transportation and communication	78,114
Services	186,704
Supplies and equipment	76,184
	2,053,564
Less: Recoveries from other Ministries	231,374
	1,822,190

Information Services (Item 5)	
Salaries and wages	276,840
Employee benefits	32,786
Transportation and communication	17,999
Services	365,247
Supplies and equipment	50,709
	743,581

Analysis and Planning (Item 6)		$
Salaries and wages		848,677
Employee benefits		75,567
Transportation and communication		124,516
Services		778,020
Supplies and equipment		278,519
Transfer payments	$	
Grant to Municipalities for RIDE initiatives	771,878	
Rape Crisis Centres	483,116	
Metro Toronto Corporation	275,252	1,530,246
		3,635,545
Less: Recoveries from other Ministries		171,646
		3,463,899

Legal Services (Item 7)	
Salaries and wages	189,140
Employee benefits	(1,216)
Transportation and communication	28,352
Services	414,958
Supplies and equipment	21,849
	653,083

Audit Services (Item 8)	
Salaries and wages	210,139
Employee benefits	24,389
Transportation and communication	1,007
Services	6,903
Supplies and equipment	3,101
	245,539

Systems Development Services (Item 9)	
Salaries and wages	2,043,984
Employee benefits	286,019
Transportation and communication	75,110
Services	448,599
Supplies and equipment	545,966
	3,399,678
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	20,832,702

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3502				**PUBLIC SAFETY PROGRAM**	
1	425,300	7,700	433,000	Program Management	413,520
2	7,493,900	249,300	7,743,200	Centre of Forensic Sciences	7,427,202
3	16,416,500	817,500	17,234,000	Fire Safety Services	17,224,122
4	10,541,200	70,700	10,611,900	Coroners' Investigations and Inquests	10,513,060
5	737,000	21,200	758,200	Forensic Pathology	721,207
6	1,050,000	21,400	1,071,400	Emergency Planning	939,385
	36,663,900	1,187,800	37,851,700	TOTAL FOR PUBLIC SAFETY	37,238,496

Program description:

To eliminate or minimize the cause and effects of hazards to persons and property.

MINISTRY OF THE SOLICITOR GENERAL

PUBLIC SAFETY PROGRAM — VOTE 3502

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Management (Item 1)		$
Salaries and wages		89,713
Employee benefits		64,097
Transportation and communication		3,912
Services		85,540
Supplies and equipment		7,636
Transfer payments	$	
Grant to Ontario Society for the Prevention of Cruelty to Animals	125,000	
Grant to Canadian Red Cross Society	37,622	162,622
		413,520

Centre of Forensic Sciences (Item 2)	
Salaries and wages	4,541,926
Employee benefits	732,610
Transportation and communication	476,413
Services	132,099
Supplies and equipment	1,544,154
	7,427,202

Fire Safety Services (Item 3)		
Salaries and wages		10,740,178
Employee benefits		1,937,762
Transportation and communication		1,163,329
Services		996,573
Supplies and equipment		1,950,513
Transfer payment	$	
Fire Prevention Association	37,967	
Grants for Extrication Program	129,100	
Canadian Wood Energy Institute	268,700	435,767
		17,224,122

Coroners' Investigations and Inquests (Item 4)	$
Salaries and wages	2,073,369
Employee benefits	257,462
Transportation and communication	165,940
Services	7,891,393
Supplies and equipment	124,896
	10,513,060

Forensic Pathology (Item 5)	
Salaries and wages	540,517
Employee benefits	50,337
Transportation and communication	14,131
Services	52,577
Supplies and equipment	63,645
	721,207

Emergency Planning (Item 6)	
Salaries and wages	594,462
Employee benefits	72,457
Transportation and communication	88,209
Services	49,528
Supplies and equipment	134,729
	939,385
TOTAL FOR PUBLIC SAFETY PROGRAM	37,238,496

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3503				**POLICING SERVICES PROGRAM**	
1	5,444,800	151,500	5,596,300	Ontario Police Commission	5,358,451
2	5,342,200	1,203,200	6,545,400	Ontario Police College	6,433,477
3	141,000	3,900	144,900	Ontario Police Arbitration Commission	135,397
	10,928,000	1,358,600	12,286,600		11,927,325
S	1,000		1,000	Hearings under the Police Act	18,809
S				Payments from Special Purpose Accounts, the Financial Administration Act	2,058
	10,929,000	1,358,600	12,287,600	TOTAL FOR POLICING SERVICES	11,948,192

Program description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of Policing Services in the Province.

MINISTRY OF THE SOLICITOR GENERAL

POLICING SERVICES PROGRAM — VOTE 3503

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Ontario Police Commission (Item 1)		$
Salaries and wages		2,644,602
Employee benefits		327,168
Transportation and communication		489,307
Services		1,541,419
Supplies and equipment		253,232
Transfer payments	$	
Regional and Municipal Police Forces	34,723	
Association of Municipal Police Governing Authorities	10,000	
Canadian Association of Chiefs of Police	48,000	
Ontario Association of Chiefs of Police	10,000	102,723
		5,358,451

Statutory Appropriation	
Hearings under the Police Act	18,809

Ontario Police College (Item 2)	
Salaries and wages	3,218,321
Employee benefits	493,483
Transportation and communication	339,269
Services	1,450,496
Supplies and equipment	931,908
	6,433,477

Statutory Appropriation	$
Special Purpose Accounts	
Ontario Police College Library Trust Fund	2,058

Ontario Police Arbitration Commission (Item 3)	
Salaries and wages	61,952
Employee benefits	6,623
Transportation and communication	7,628
Services	56,720
Supplies and equipment	2,474
	135,397

TOTAL FOR POLICING SERVICES PROGRAM	11,948,192

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3504				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	2,012,600	89,400	2,102,000	Office of the Commissioner	1,991,388
2	61,873,300	945,300	62,818,600	Services	60,619,572
3	240,238,900	20,398,600	260,637,500	Field Operations	260,602,586
4	31,135,000	1,595,600	32,730,600	Investigations	32,111,428
5	24,414,400	85,800	24,500,200	Ontario Provincial Police Telecommunications Project	21,191,399
	359,674,200	23,114,700	382,788,900		376,516,373
S	1,000		1,000	Payments under the Police Act	38,256
	359,675,200	23,114,700	382,789,900	TOTAL FOR ONTARIO PROVINCIAL POLICE	376,554,629

Program description:

To provide uniform and impartial Law Enforcement in all areas of the Province under its jurisdiction and to render assistance and services, upon request, to other Law Enforcement Agencies.

MINISTRY OF THE SOLICITOR GENERAL

ONTARIO PROVINCIAL POLICE PROGRAM — VOTE 3504

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Office of the Commissioner (Item 1)	$
Salaries and wages	1,430,097
Employee benefits	304,112
Transportation and communication	45,401
Services	115,796
Supplies and equipment	95,982
	1,991,388

Statutory Appropriation	
Payments under the Police Act	38,256

Services (Item 2)	
Salaries and wages	13,944,787
Employee benefits	2,470,784
Transportation and communication	7,909,910
Services	6,731,311
Supplies and equipment	29,562,780
	60,619,572

Field Operations (Item 3)	
Salaries and wages	208,884,819
Employee benefits	36,888,371
Transportation and communication	4,221,408
Services	7,694,736
Supplies and equipment	2,913,252
	260,602,586

Investigations (Item 4)	$
Salaries and wages	24,607,344
Employee benefits	3,568,241
Transportation and communication	2,082,589
Services	1,100,628
Supplies and equipment	905,607
	32,264,409
Less: Recoveries from other Ministries	152,981
	32,111,428

Ontario Provincial Police Telecommunications Project (Item 5)		
Salaries and wages		1,647,170
Employee benefits		167,031
Transportation and communications	$	
Capital	32,557	
Operating	371,167	403,724
Services	$	
Capital	390,985	
Operating	206,124	597,109
Supplies and equipment	$	
Capital	18,298,793	
Operating	77,572	18,376,365
		21,191,399
TOTAL FOR ONTARIO PROVINCIAL POLICE PROGRAM		376,554,629

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Indian Special Constables	4,626,278	4,345,926
Gun Control Program	564,052	622,695
	5,190,330	4,968,621
REIMBURSEMENTS OF EXPENDITURES		
Policing municipalities	8,973,701	7,689,652
Recovery of benefits, salaries and medical costs due to accidents	813,065	409,557
Ontario Place Corporation	249,067	318,634
Ontario Municipal and Provincial Police Automation Co-operative	233,488	830,715
Wide Load — Escort	70,185	
Recovery of course expenses	21,163	46,973
Reimbursement of investigation expenses	13,094	
	10,373,763	9,295,531
FEES, LICENCES AND PERMITS		
Private investigators and security guards licences	644,440	650,203
Fees for release of statements or occurrence information	447,570	349,666
Gun Control Program	75,879	106,884
Other	4,818	10,079
	1,172,707	1,116,832
SALES AND RENTALS		
Vehicles	2,357,310	2,626,530
Rental of accommodation to police officers	582,963	472,544
Ontario Police College — room and board	82,911	82,240
Accident photographs	73,187	69,737
Other	13,159	10,972
	3,109,530	3,262,023
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Ontario Provincial Police		
Car damages	218,295	203,836
Other costs recovered	129,128	106,610
Fire Marshal's Office	103,019	113,206
Office of the Public Complaints Commissioner, Re: City of Toronto	27,850	
Internal Audit Branch	22,718	
Ontario Police Commission	5,323	13,067
Chief Coroner	3,199	
Other	3,020	8,677
	512,552	445,396
MISCELLANEOUS	38,485	20,885
TOTAL REVENUE	20,397,367	19,109,288

MINISTRY OF THE SOLICITOR GENERAL

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Ontario Police College Library Trust Fund	1,066	965
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	1,066	965

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 1988-89

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MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
25,299,241	Ministry Administration	27,494,523	26,324,669
34,796,997	Tourism Development	38,169,300	34,753,726
30,598,604	Parks and Attractions	31,310,000	34,224,556
22,832,675	Recreation, Sports and Fitness	25,108,200	23,981,129
66,516,152	Tourism and Recreation Operations	71,546,000	62,071,364
180,043,669	**Ministry Total**	193,628,023	181,355,444
	ACCOUNTING CLASSIFICATION		
168,514,892	Total Expenditure	183,628,023	176,937,169
11,517,727	Total Loans, Advances and Investments	10,000,000	4,415,875
11,050	Total Special Purpose Accounts		2,400
180,043,669		193,628,023	181,355,444

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3601				**MINISTRY ADMINISTRATION PROGRAM**	
1	19,303,600		19,303,600	Main Office	19,129,322
2	6,318,200		6,318,200	Planning and Administrative Services	5,361,399
3	1,835,100		1,835,100	Information Services	1,794,557
	27,456,900		27,456,900		26,285,278
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	27,494,523		27,494,523	TOTAL FOR MINISTRY ADMINISTRATION	26,324,669

Program description:

This program provides for the general overall administration of the Ministry.

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3601

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Main Office (Item 1)		$
Salaries and wages		1,202,747
Employee benefits		326,390
Transportation and communication		138,537
Services		339,273
Supplies and equipment		109,875
Transfer payments	$	
Ontario Trillium Foundation	17,000,000	
Miscellaneous Non-Statutory Grants	12,500	17,012,500
		19,129,322

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Planning and Administrative Services (Item 2)	$
Salaries and wages	3,506,741
Employee benefits	455,779
Transportation and communication	168,265
Services	536,775
Supplies and equipment	1,130,548
Transfer payments	
Grants for Experience '88	1,160,253
	6,958,361
Less: Recoveries from other Ministries	1,596,962
	5,361,399

Information Services (Item 3)	
Salaries and wages	958,293
Employee benefits	79,175
Transportation and communication	104,209
Services	559,086
Supplies and equipment	93,794
	1,794,557
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	26,324,669

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Management Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3602				**TOURISM DEVELOPMENT PROGRAM**	
1	451,700		451,700	Program Administration	399,538
2	7,126,600		7,126,600	Tourism Development	5,405,186
3	30,591,000		30,591,000	Tourism Marketing	28,949,002
	38,169,300		38,169,300	TOTAL FOR TOURISM DEVELOPMENT	34,753,726

Program description:

This program encourages the systematic development of Ontario tourist plant in the form of adequate accommodation, recreation facilities, attractions and related services; and encourages the increased use of this plant by promoting Ontario, both at home and abroad, as an attractive place to visit by the vacationing and travelling public.

MINISTRY OF TOURISM AND RECREATION

TOURISM DEVELOPMENT PROGRAM — VOTE 3602

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	161,498
Employee benefits	19,897
Transportation and communication	31,078
Services	166,012
Supplies and equipment	21,053
	399,538

Tourism Development (Item 2)		
Salaries and wages		613,978
Employee benefits		65,356
Transportation and communication		35,067
Services		459,929
Supplies and equipment		60,171
Transfer payments	$	
Capital		
Tourism Redevelopment Incentive Program	3,886,924	
Grading Assistance Program	299,625	
Canada/Ontario Tourism Development Agreement	233,890	
Operating		
Grants to Tourism Ontario	220,000	4,640,439
		5,874,940
Less: Recoveries from other Ministries	$	
Capital	233,890	
Operating	235,864	469,754
		5,405,186

Tourism Marketing (Item 3)	$
Salaries and wages	3,637,957
Employee benefits	516,191
Transportation and communication	3,586,257
Services	16,507,521
Supplies and equipment	4,701,076
	28,949,002
TOTAL FOR TOURISM DEVELOPMENT PROGRAM	34,753,726

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3603				**PARKS AND ATTRACTIONS PROGRAM**	
1	2,784,200	322,700	3,106,900	Huronia Historical Parks	3,106,665
2	3,314,200	183,200	3,497,400	Old Fort William	3,497,108
3	4,453,000	940,000	5,393,000	Ontario Place Corporation	5,393,000
4	14,667,900	590,800	15,258,700	St. Lawrence Parks Commission	15,258,689
5	800,000		800,000	St. Clair Parkway Commission	746,694
6	1,112,000	75,000	1,187,000	Thunder Bay Ski Jumps	1,187,000
7	425,000		425,000	Ottawa Congress Centre	391,000
8	1,642,000		1,642,000	Metro Toronto Convention Centre	1,642,000
	29,198,300	2,111,700	31,310,000		31,222,156
S				Payment to Local Government, the Metropolitan Toronto Convention Centre Corporation Act	3,000,000
S				Payments from Special Purpose Accounts, the Financial Administration Act	2,400
	29,198,300	2,111,700	31,310,000	TOTAL FOR PARKS AND ATTRACTIONS	34,224,556

Program description:

This program provides operating and capital subsidies to specific tourism and recreational attractions.

MINISTRY OF TOURISM AND RECREATION

PARKS AND ATTRACTIONS PROGRAM — VOTE 3603

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Huronia Historical Parks (Item 1)	$
Salaries and wages	1,744,297
Employee benefits	224,581
Transportation and communication	100,629
Services	550,264
Supplies and equipment	486,894
	3,106,665

Old Fort William (Item 2)	
Salaries and wages	2,200,549
Employee benefits	362,865
Transportation and communication	130,476
Services	283,119
Supplies and equipment	520,099
	3,497,108

Ontario Place Corporation (Item 3)	
Transfer payments	
Capital	
Development Grant	2,816,900
Operating	
Grant to cover Operating Deficit	2,576,100
	5,393,000

St. Lawrence Parks Commission (Item 4)	
Salaries and wages	8,969,042
Employee benefits	1,252,452
Transportation and communication	265,522
Services	1,143,799
Supplies and equipment	1,895,875
Acquisition/Construction of physical assets	1,710,088
Transfer payments	
Grants to Municipalities in Lieu of Taxes	21,911
	15,258,689

Statutory Appropriation	
Special Purpose Accounts	
Contract Security Deposits	2,400

St. Clair Parkway Commission (Item 5)	$
Transfer payments	
Grants to St. Clair Parkway Commission	
Capital	356,130
Operating	390,564
	746,694

Thunder Bay Ski Jumps (Item 6)	
Transfer payments	
Grants to Thunder Bay Ski Jumps	
Capital	500,000
Operating	687,000
	1,187,000

Ottawa Congress Centre (Item 7)	
Transfer payments	
Grant for Ottawa Congress Centre	391,000

Metro Toronto Convention Centre (Item 8)	
Transfer payments	
Grant for Metro Toronto Convention Centre	642,000
Grant for 1988 Economic Summit	1,000,000
	1,642,000

Statutory Appropriation	
Special Payments to Local Government	3,000,000
TOTAL FOR PARKS AND ATTRACTIONS PROGRAM	34,224,556

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3604				**RECREATION, SPORTS AND FITNESS PROGRAM**	
1	600,100		600,100	Program Administration	550,449
2	3,511,400		3,511,400	Recreation	3,318,590
3	20,996,700		20,996,700	Sports and Fitness	20,112,090
	25,108,200		25,108,200	TOTAL FOR RECREATION, SPORTS AND FITNESS	23,981,129

Program description:

This program provides support for the development of municipal recreation, sports and fitness programs and support for provincial recreation organizations and provincial sport associations for the development of participation and the achievement of excellence.

MINISTRY OF TOURISM AND RECREATION

RECREATION, SPORTS AND FITNESS PROGRAM — VOTE 3604

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		217,525
Employee benefits		25,501
Transportation and communication		113,726
Services		109,729
Supplies and equipment		6,568
Transfer payments		
Grants for research		77,400
		550,449

Recreation (Item 2)		
Salaries and wages		1,215,626
Employee benefits		188,842
Transportation and communication		177,082
Services		803,260
Supplies and equipment		333,413
Transfer payments	$	
Grants for non-profit camps	33,976	
Grants to provincial recreation organizations	187,109	
Grants for recreational development	379,282	600,367
		3,318,590

Sports and Fitness (Item 3)		$
Salaries and wages		1,920,468
Employee benefits		278,675
Transportation and communication		281,066
Services		1,803,847
Supplies and equipment		974,353
Transfer payments	$	
Grants to sports governing bodies	4,609,203	
Grants to the Ontario Sports Administrative Centre	2,680,000	
Lottery Grants Best ever	4,384,920	
Financial assistance for special sports activities and fitness program	1,768,214	
Sports and Fitness Safety Grants	572,344	
Grant to Toronto Ontario Olympic Council	839,000	14,853,681
		20,112,090
TOTAL FOR RECREATION, SPORTS AND FITNESS PROGRAM		23,981,129

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3605				**TOURISM AND RECREATION OPERATIONS PROGRAM**	
1	71,546,000		71,546,000	Tourism and Recreation Operations . . .	62,071,364
	71,546,000		71,546,000	TOTAL FOR TOURISM AND RECREATION OPERATIONS . . .	62,071,364

Program description:

To increase productivity and employment in the tourist industry through delivery of financial assistance programs and direct consulting services to operators, municipalities and travel associations; and to deliver community recreation and capital assistance programs to municipalities and community programs to meet the Ministry's recreation, sports and fitness program objectives.

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION OPERATIONS PROGRAM — VOTE 3605

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Tourism and Recreation Operations (Item 1)		$
Salaries and wages		6,105,373
Employee benefits		1,160,382
Transportation and communication		1,425,253
Services		976,219
Supplies and equipment		736,028
Acquisition/Construction of physical assets		592,416
Transfer payments	$	
Capital		
Lottery Capital Grants	28,000,000	
Eastern Ontario Tourism Grant Program	987,733	
Northern Ontario Tourist Information Centres Enhancement Program	2,165,452	
Grants under the Parks Assistance Act	404,001	
Operating		
Grants for municipal programs of recreation	5,142,721	
Lottery Program Grants	11,474,868	
Grants for Regional Travel Associations		
— Administrative Grant	420,000	
— Cost Sharing Promotion	1,320,000	
Northern Ontario Regional Development Program	1,231,773	51,146,548
Loans, Advances and Investments	$	$
Capital		
Eastern Ontario Tourism Loan Program	2,199,625	
Northern Ontario Capital Construction Assistance Program	2,216,250	4,415,875
		66,558,094
Less: Recoveries from other Ministries	$	
Capital	2,757,868	
Operating	1,728,862	4,486,730
TOTAL FOR TOURISM AND RECREATION OPERATIONS PROGRAM		62,071,364

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
GOVERNMENT OF CANADA		
Reimbursements of Expenditures		
Federal Sales Tax Rebate	127,300	149,979
REIMBURSEMENTS OF EXPENDITURES		
St. Clair Parkway Commission	16,500	20,625
Georgian College — Secondment	4,304	
Travel Associations Cost Sharing Publications		63,191
Muskoka Tourism Marketing Agency — Secondment Agreement		34,590
	20,804	118,406
FEES, LICENCES AND PERMITS		
Admission — St. Lawrence Parks	2,868,758	2,687,429
Admission — Other	502,952	332,595
Tourism Licences	74,440	100,100
	3,446,150	3,120,124
SALES AND RENTALS		
Souvenirs	1,815,587	1,837,538
Concessions	148,581	152,460
Other	3,795	17,486
	1,967,963	2,007,484
ROYALTIES	5	21
PROFITS FROM CROWN CORPORATIONS		
Ontario Lottery Corporation		
Lotto 6/49	307,000,000	284,000,000
Instant Games	101,000,000	96,000,000
Lottario	45,000,000	50,000,000
Wintario	14,000,000	18,000,000
The Provincial	13,000,000	14,000,000
Pick 3	2,000,000	
Celebration '89	2,000,000	
Super Lotto	1,000,000	8,000,000
	485,000,000	470,000,000
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Returned grants	1,648,778	987,699
Refunds from suppliers	40,227	19,593
Other	13,846	25,196
	1,702,851	1,032,488
MISCELLANEOUS	5,204	427
TOTAL REVENUE	492,270,277	476,428,929

STATEMENT OF DEPOSITS TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Contract Security Deposits — St. Lawrence Parks Commission	5,900	11,250
TOTAL DEPOSITS TO SPECIAL PURPOSE ACCOUNTS	5,900	11,250

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 1988-89

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89	
		Appropriations	Actual
$		$	$
50,205,645	Ministry Administration	53,181,700	51,521,854
15,412,445	Policy Planning and Research	14,546,000	14,540,635
95,518,455	Safety and Regulation	96,946,900	95,909,091
619,432,179	Provincial Highways	655,348,400	655,297,850
154,307,500	Provincial Transit	210,195,000	199,389,500
12,801,559	Provincial Transportation	13,436,600	13,389,969
642,156,184	Municipal Roads	697,765,400	697,734,281
324,139,726	Municipal Transit	357,676,500	339,382,055
1,913,973,693	**Ministry Total**	2,099,096,500	2,067,165,235
	ACCOUNTING CLASSIFICATION		
1,913,973,693	Total Expenditure	2,099,096,500	2,067,165,235

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3701				**MINISTRY ADMINISTRATION PROGRAM**	
1	6,233,477	316,700	6,550,177	Main Office	6,543,158
2	15,564,300		15,564,300	Financial Services	13,922,846
3	7,148,700	413,600	7,562,300	Legal Services	7,559,357
4	6,033,100	427,800	6,460,900	Personnel Services	6,459,064
5	10,191,900	93,300	10,285,200	Supply and Office Services	10,283,330
6	3,613,600	327,900	3,941,500	Audit Services	3,936,056
7	2,648,900	130,800	2,779,700	Information Services	2,778,652
	51,433,977	1,710,100	53,144,077		51,482,463
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, the Executive Council Act	9,297
	51,471,600	1,710,100	53,181,700	TOTAL FOR MINISTRY ADMINISTRATION	51,521,854

Program description:

This program includes the executive management engaged in the direction and co-ordination of the Ministry's programs, and the organizational units that provide the essential support systems and general services necessary for the Ministry's programs.

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM — VOTE 3701

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	2,594,402
Employee benefits	3,361,572
Transportation and communication	109,151
Services	285,805
Supplies and equipment	192,228
	6,543,158

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	8,716,753
Employee benefits	1,578,686
Transportation and communication	5,602,917
Services	16,138,706
Supplies and equipment	2,499,309
	34,536,371
Less: Recoveries from other activities	20,613,525
	13,922,846

Legal Services (Item 3)	
Salaries and wages	849,899
Employee benefits	168,681
Transportation and communication	61,598
Services	7,402,037
Supplies and equipment	75,804
	8,558,019
Less: Recoveries from other Ministries	998,662
	7,559,357

Personnel Services (Item 4)	
Salaries and wages	4,573,109
Employee benefits	899,237
Transportation and communication	195,440
Services	700,736
Supplies and equipment	230,043
	6,598,565
Less: Recoveries from other Ministries	139,501
	6,459,064

Supply and Office Services (Item 5)	$
Salaries and wages	6,462,328
Employee benefits	1,144,468
Transportation and communication	896,548
Services	854,972
Supplies and equipment	1,238,356
	10,596,672
Less: Recoveries from other Ministries	313,342
	10,283,330

Audit Services (Item 6)	
Salaries and wages	2,998,344
Employee benefits	657,179
Transportation and communication	134,030
Services	67,955
Supplies and equipment	78,548
	3,936,056

Information Services (Item 7)	
Salaries and wages	1,354,623
Employee benefits	257,583
Transportation and communication	158,564
Services	401,803
Supplies and equipment	640,274
	2,812,847
Less: Recoveries from other Ministries	34,195
	2,778,652
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	51,521,854

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3702				**POLICY PLANNING AND RESEARCH PROGRAM**	
1	5,685,400	412,900	6,098,300	Policy Planning	6,096,694
2	4,336,500	19,500	4,356,000	Transportation Technology and Industry	4,353,478
3	3,961,600	130,100	4,091,700	Research	4,090,463
	13,983,500	562,500	14,546,000	TOTAL FOR POLICY PLANNING AND RESEARCH	14,540,635

Program description:

To facilitate the development of short and long term multi-modal goods and passenger transportation policies, best suited to meet the transportation, social, economic, technological and institutional objectives of the Province. This will also include the support and encouragement of all aspects of municipal transportation planning activities.

To conduct research and development in areas of transportation technology and industry to:

- increase Ministry effectiveness and efficiency;
- improve Ontario transportation systems; and
- increase industrial productivity and economic growth.

To improve the effectiveness, efficiency and safety of highway transportation, by conducting research and development on the physical systems involved in the design, construction, maintenance and use of infrastructure facilities.

MINISTRY OF TRANSPORTATION

POLICY PLANNING AND RESEARCH PROGRAM — VOTE 3702

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Policy Planning (Item 1)		$
Salaries and wages		3,252,990
Employee benefits		513,229
Transportation and communication		152,761
Services		945,538
Supplies and equipment		241,138
Transfer payments	$	
Urban and regional transportation studies	1,177,728	
Canadian Institute of Traffic and Transportation	10,000	1,187,728
		6,293,384
Less: Recoveries from other Ministries		196,690
		6,096,694

Transportation Technology and Industry (Item 2)	
Salaries and wages	2,679,229
Employee benefits	647,427
Transportation and communication	224,035
Services	553,358
Supplies and equipment	319,955
	4,424,004
Less: Recoveries from other Ministries	70,526
	4,353,478

Research (Item 3)	$
Salaries and wages	2,070,347
Employee benefits	458,164
Transportation and communication	110,524
Services	1,043,542
Supplies and equipment	416,154
	4,098,731
Less: Recoveries from other Ministries	8,268
	4,090,463
TOTAL FOR POLICY PLANNING AND RESEARCH PROGRAM	14,540,635

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3703				**SAFETY AND REGULATION PROGRAM**	
1	9,407,900		9,407,900	Program Administration	8,371,132
2	47,937,300	540,700	48,478,000	Licensing	48,477,074
3	38,292,200	768,800	39,061,000	Examination, Inspection and Enforcement	39,060,885
	95,637,400	1,309,500	96,946,900	TOTAL FOR SAFETY AND REGULATION	95,909,091

Program description:

Through control and influence, to affect the qualifications and performance of the users of the highway transportation system and services in a manner that enhances: highway safety, mobility of goods, and the mobility of people.

MINISTRY OF TRANSPORTATION

SAFETY AND REGULATION PROGRAM — VOTE 3703

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		4,295,434
Employee benefits		1,004,312
Transportation and communication		649,537
Services		1,424,082
Supplies and equipment		747,524
Transfer payments	$	
American Association of Motor Vehicle Administrators	40,015	
Canada Safety Council	10,000	
Canadian Council of Motor Transport Administrators	122,593	
Ontario Safety League	54,000	
Traffic Injury Research Foundation	25,000	251,608
		8,372,497
Less: Recoveries from other Ministries		1,365
		8,371,132

Licensing (Item 2)	$
Salaries and wages	17,170,230
Employee benefits	2,916,904
Transportation and communication	4,323,986
Services	17,913,022
Supplies and equipment	6,158,058
	48,482,200
Less: Recoveries from other Ministries	5,126
	48,477,074

Examination, Inspection and Enforcement (Item 3)	
Salaries and wages	28,760,853
Employee benefits	5,063,064
Transportation and communication	2,103,087
Services	1,997,709
Supplies and equipment	1,137,491
	39,062,204
Less: Recoveries from other Ministries	1,319
	39,060,885
TOTAL FOR SAFETY AND REGULATION PROGRAM	95,909,091

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3704				**PROVINCIAL HIGHWAYS PROGRAM**	
1	35,248,000	2,433,300	37,681,300	Program Administration	37,681,222
2	83,617,100	6,502,800	90,119,900	Design	90,115,239
3	276,759,100	285,600	277,044,700	Capital and Construction	277,001,748
4	246,203,600	4,298,900	250,502,500	Maintenance	250,499,641
	641,827,800	13,520,600	655,348,400	TOTAL FOR PROVINCIAL HIGHWAYS	655,297,850

Program description:

To provide and maintain a Provincial Highway System that will satisfy the mobility, energy conservation, social and institutional needs of the people of Ontario and promote the objectives of Government, by assuring access to transportation systems and services that are safe, dependable, effective, efficient and environmentally acceptable.

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS PROGRAM — VOTE 3704

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	23,961,253
Employee benefits	4,438,021
Transportation and communication	2,860,679
Services	4,566,172
Supplies and equipment	1,912,597
	37,738,722
Less: Recoveries from other Ministries	57,500
	37,681,222

Design (Item 2)	
(All Capital)	
Salaries and wages	48,629,377
Employee benefits	8,732,789
Transportation and communication	2,914,688
Services	29,000,199
Supplies and equipment	2,321,631
	91,598,684
Less: Recoveries from other Ministries	1,483,445
	90,115,239

Capital and Construction (Item 3)		$
(All Capital)		
Salaries and wages		30,106,873
Employee benefits		5,462,751
Transportation and communication		4,245,863
Services		24,979,343
Supplies and equipment		27,201,649
Acquisition/Construction of physical assets		278,661,571
Transfer payments	$	
Urban Expressways	61,718	
Road and Transportation Association of Canada	386,400	448,118
Other transactions		636,054
		371,742,222
Less: Recoveries from other Ministries		94,740,474
		277,001,748

Maintenance (Item 4)		
Salaries and wages		109,172,278
Employee benefits		19,009,087
Transportation and communication		3,946,157
Services		39,573,110
Supplies and equipment		83,858,927
Transfer payments	$	
Ontario Traffic Conference	27,500	
Traffic improvement studies	207,812	235,312
		255,794,871
Less: Recoveries from other Ministries		5,295,230
		250,499,641
TOTAL FOR PROVINCIAL HIGHWAYS PROGRAM		655,297,850

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3705				**PROVINCIAL TRANSIT PROGRAM**	
1	30,000,000	1,505,000	31,505,000	Capital and Construction	31,505,000
2	49,190,000		49,190,000	Operations	49,190,000
3	129,500,000		129,500,000	GO Train Service Expansion	118,694,500
	208,690,000	1,505,000	210,195,000	TOTAL FOR PROVINCIAL TRANSIT	199,389,500

Program description:

To establish and operate an inter-regional transit system that serves the needs of the public within the Toronto Area Transit Operating Authority's region of jurisdiction and provides an efficient alternative to the private automobile, by acquiring land, equipment, buildings and fixtures to maintain service and by providing service growth on existing routes and new services as requested by Government, thereby reducing traffic congestion and reducing the pressure for highway expansion.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSIT PROGRAM — VOTE 3705

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Capital and Construction (Item 1)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	31,505,000

Operations (Item 2)	
Transfer payments	
Toronto Area Transit Operating Authority	49,190,000

GO Train Service Expansion (Item 3)	$
Transfer payments	
Capital	
Toronto Area Transit Operating Authority	118,694,500
TOTAL FOR PROVINCIAL TRANSIT PROGRAM	199,389,500

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3706				**PROVINCIAL TRANSPORTATION PROGRAM**	
1	11,495,500	647,900	12,143,400	Aviation	12,142,022
2	560,800	28,100	588,900	Rail	584,339
3	644,700	59,600	704,300	Marine	663,608
	12,701,000	735,600	13,436,600	TOTAL FOR PROVINCIAL TRANSPORTATION	13,389,969

Program description:

To promote and coordinate the inter-urban mobility of people and goods by the integrated use of all transportation modes operating and serving in Ontario and to points beyond the Province.

MINISTRY OF TRANSPORTATION

PROVINCIAL TRANSPORTATION PROGRAM — VOTE 3706

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Aviation (Item 1)		$
Salaries and wages		2,610,808
Employee benefits		498,123
Transportation and communication		709,011
Services	$	
Capital	1,328,582	
Operating	2,545,206	3,873,788
Supplies and equipment		2,792,241
Transfer payments	$	
Capital		
Municipal airport construction	4,842,733	
Operating		
Municipal airport maintenance	891,898	5,734,631
		16,218,602
Less: Recoveries from other Ministries		4,076,580
		12,142,022

Rail (Item 2)	$
Salaries and wages	348,168
Employee benefits	78,818
Transportation and communication	15,863
Services	166,938
Supplies and equipment	2,583
	612,370
Less: Recoveries from other Ministries	28,031
	584,339

Marine (Item 3)	
Salaries and wages	299,505
Employee benefits	87,639
Transportation and communication	27,727
Services	223,058
Supplies and equipment	25,679
	663,608
TOTAL FOR PROVINCIAL TRANSPORTATION PROGRAM	13,389,969

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3707				**MUNICIPAL ROADS PROGRAM**	
1	6,682,900	843,300	7,526,200	Program Administration	7,524,062
2	688,345,800	1,893,400	690,239,200	Capital, Construction and Maintenance	690,210,219
	695,028,700	2,736,700	697,765,400	TOTAL FOR MUNICIPAL ROADS	697,734,281

Program description:

To assist municipalities and participating groups in unorganized areas with the provision of adequate road service which meets local economic and social needs, and which contributes to the Ministry's objectives for transportation services in the Province.

MINISTRY OF TRANSPORTATION

MUNICIPAL ROADS PROGRAM — VOTE 3707

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)		$
Salaries and wages		4,685,283
Employee benefits		1,305,560
Transportation and communication		350,304
Services		537,086
Supplies and equipment		298,950
Transfer payments	$	
Ontario Good Roads Association	82,147	
Roads and Transportation Association of Canada	121,027	
Tri-committee grant	96,695	
Road Superintendent Assoc. of Ontario	5,321	
Planning studies	42,800	347,990
		7,525,173
Less: Recoveries from other Ministries		1,111
		7,524,062

Capital, Construction and Maintenance (Item 2)		$
Salaries and wages		1,981,161
Employee benefits		370,265
Transportation and communication		122,570
Services		10,200,272
Supplies and equipment		1,516,665
Acquisition/Construction of physical assets		1,457,429
Transfer payments	$	
Capital		
Municipal Road subsidies	651,370,641	
Development Roads	6,426,301	
Connecting links	26,636,342	
Township Sidewalks	282,474	684,715,758
		700,364,120
Less: Recoveries		10,153,901
		690,210,219
TOTAL FOR MUNICIPAL ROADS PROGRAM		697,734,281

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	Appropriations Management Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3708				**MUNICIPAL TRANSIT PROGRAM**	
1	2,524,300	78,800	2,603,100	Program Administration	2,575,163
2	172,000,000		172,000,000	Capital and Construction	153,742,954
3	178,873,400	4,200,000	183,073,400	Operations	183,063,938
	353,397,700	4,278,800	357,676,500	TOTAL FOR MUNICIPAL TRANSIT	339,382,055

Program description:

To provide financial, technical and technological assistance to municipalities towards the provision of transit services in order to meet mobility and transportation needs of Ontario residents living in urbanized municipalities.

MINISTRY OF TRANSPORTATION

MUNICIPAL TRANSIT PROGRAM — VOTE 3708

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Program Administration (Item 1)	$
Salaries and wages	1,157,158
Employee benefits	325,205
Transportation and communication	113,011
Services	331,858
Supplies and equipment	108,074
Transfer payments	
Urban transit studies	539,857
	2,575,163

Capital and Construction (Item 2)		
(All Capital)		
Services		1,029,950
Transfer payments	$	
Transit surface capital subsidies	96,765,663	
Rapid transit construction subsidies	47,289,362	
Transit demonstration projects	8,657,979	152,713,004
		153,742,954

Operations (Item 3)	$
Transfer payments	
Transit operating subsidies	158,099,673
Transit demonstration projects	321,253
Transportation for the physically disabled	24,643,012
	183,063,938
TOTAL FOR MUNICIPAL TRANSIT PROGRAM	339,382,055

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

for the year ended March 31, 1989

		1989 $		1988 $
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Department of Transport				
National Safety Code		302,547		
Expo '86 Federal Tax Rebate				537,720
Other				
Reciprocal Taxation Agreement — payments in lieu of Motor Vehicle Registration Fees		1,327,617		1,348,986
		1,630,164		1,886,706
REIMBURSEMENTS OF EXPENDITURES				
Expressways		1,564,988		747,666
Services — construction and maintenance		344,166		
Airport operations		20,198		
Railways		18,885		106,115
St. Lawrence Seaway Authority		2,832		23,176
		1,951,069		876,957
FEES, LICENCES AND PERMITS	$		$	
Vehicle licences and transfers, driver licence and driver examination fees	527,502,804		522,286,904	
Less: Agents' commissions	18,226,334	509,276,470	15,940,245	506,346,659
Sign and housemoving permits		519,224		570,355
Encroachment permits		156,588		139,580
Building and land use permits		82,238		83,006
Entrance permits		67,842		60,882
		510,102,362		507,200,482
FINES AND PENALTIES				
Property damages		4,747,661		2,738,535
Liquidated damages		363,551		286,842
		5,111,212		3,025,377
SALES AND RENTALS				
Lands and buildings		12,563,206		4,048,086
Service centre rentals		9,981,819		6,844,937
Equipment		1,383,699		2,093,690
Property rentals		1,319,908		1,636,388
Vehicle rentals		434,514		558,872
Scrap, obsolete parts and materials		368,508		204,553
Plans, manuals, traffic booklets		176,755		164,784
Guide signs		84,629		90,948
Maps		58,184		45,578
Bailey Bridge rentals				6,205
Other		88,574		110,098
		26,459,796		15,804,139
ROYALTIES		46,348		1,791

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

	1989 $	1988 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Services — construction and maintenance	2,392,679	1,951,173
Airport operations	100,517	307,763
Other	59,528	55,119
	2,552,724	2,314,055
MISCELLANEOUS	192,658	590,428
TOTAL REVENUE	548,046,333	531,699,935

MINISTRY OF TREASURY AND ECONOMICS

FISCAL YEAR, 1988-89

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MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAMS	1988-89 Appropriations	1988-89 Actual
$		$	$
7,979,607	Ministry Administration	8,336,523	7,842,485
4,138,354,297	Treasury	4,487,822,500	4,419,135,560
7,508,116	Budget and Intergovernmental Finance Policy	8,213,300	8,130,944
75,304,972	Economic Policy	161,855,000	112,820,380
4,229,146,992	**Ministry Total**	4,666,227,323	4,547,929,369
	ACCOUNTING CLASSIFICATION		
3,864,400,839	Total Expenditure	4,259,377,323	4,163,312,363
3,060,076	Total Loans, Advances and Investments	5,100,000	3,277,037
335,197,666	Total Pension and Related Benefit Funds	400,900,000	379,659,961
26,488,411	Total Special Purpose Accounts	850,000	1,680,008
4,229,146,992		4,666,227,323	4,547,929,369

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3801				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,177,500		1,177,500	Main Office	1,068,888
2	1,539,000	70,300	1,609,300	Financial Services	1,549,383
3	1,294,000		1,294,000	Supply and Office Services	1,147,190
4	1,196,000	86,000	1,282,000	Personnel Services	1,252,948
5	1,204,000	52,700	1,256,700	Information Services	1,220,337
6	734,400		734,400	Analysis and Planning	686,011
7	310,000	40,000	350,000	Legal Services	322,687
8	595,000		595,000	Audit Services	555,650
	8,049,900	249,000	8,298,900		7,803,094
S	28,743		28,743	Minister's Salary, the Executive Council Act	30,094
S	8,880		8,880	Parliamentary Assistant's Salary, The Executive Council Act	9,297
	8,087,523	249,000	8,336,523	TOTAL FOR MINISTRY ADMINISTRATION	7,842,485

Program description:

This program provides the planning, direction and control required to achieve the Ministry's objectives; and the administrative and financial services required to support the programs of the Ministry and of certain other ministries and central agencies.

MINISTRY OF TREASURY AND ECONOMICS

MINISTRY ADMINISTRATION PROGRAM — VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Main Office (Item 1)	$
Salaries and wages	667,090
Employee benefits	64,230
Transportation and communication	104,130
Services	159,378
Supplies and equipment	74,060
	1,068,888

Statutory Appropriations	
Minister's Salary	30,094
Parliamentary Assistant's Salary	9,297

Financial Services (Item 2)	
Salaries and wages	1,038,533
Employee benefits	154,399
Transportation and communication	27,974
Services	149,749
Supplies and equipment	178,728
	1,549,383

Supply and Office Services (Item 3)	
Salaries and wages	837,469
Employee benefits	124,675
Transportation and communication	116,909
Services	442,590
Supplies and equipment	374,187
	1,895,830
Less: Recoveries from other activities and Ministries	748,640
	1,147,190

Personnel Services (Item 4)	
Salaries and wages	1,010,465
Employee benefits	151,880
Transportation and communication	32,468
Services	27,764
Supplies and equipment	30,351
	1,252,948

Information Services (Item 5)	$
Salaries and wages	638,741
Employee benefits	83,355
Transportation and communication	57,799
Services	166,033
Supplies and equipment	274,409
	1,220,337

Analysis and Planning (Item 6)	
Salaries and wages	502,395
Employee benefits	75,595
Transportation and communication	13,227
Services	62,487
Supplies and equipment	32,307
	686,011

Legal Services (Item 7)	
Salaries and wages	16,409
Transportation and communication	9,744
Services	270,437
Supplies and equipment	26,097
	322,687

Audit Services (Item 8)	
Salaries and wages	444,991
Employee benefits	60,151
Transportation and communication	9,696
Services	13,170
Supplies and equipment	29,954
	557,962
Less: Recoveries from other Ministries	2,312
	555,650
TOTAL FOR MINISTRY ADMINISTRATION PROGRAM	7,842,485

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations Estimates	 Management Board Approvals	 Total	PROGRAM AND ACTIVITY	Actual
	$	$	$		$
3802				**TREASURY PROGRAM**	
1	5,220,000	252,500	5,472,500	Treasury	5,359,098
	5,220,000	252,500	5,472,500		5,359,098
S	4,080,000,000		4,080,000,000	Interest on Debt for Provincial Purposes-the Financial Administration Act	4,032,436,493
S	236,500,000		236,500,000	Payments from Pension and Related Benefit Funds, Public Service Superannuation Fund, the Public Service Superannuation Act	231,482,610
S	164,400,000		164,400,000	Payments from Pension and Related Benefit Funds, Superannuation Adjustment Fund and other Pensions	148,177,351
S	850,000		850,000	Payments from Special Purpose Accounts, the Financial Administration Act	1,680,008
S	600,000		600,000	Loans, Advances and Investments — Development Loans, the Ontario Municipal Improvement Corporation Act	
	4,487,570,000	252,500	4,487,822,500	TOTAL FOR TREASURY	4,419,135,560

Program description:

This program develops and directs the systems of financial information and control and the accounting policies for the Province; reports to the Legislature, investors, and the public on the Province's financial position; provides recommendations to the Treasurer on the management and direction of the finance, debt and investment activities of the Province; and is the custodian and fiscal agent for the securities of the Province and of certain of its agencies.

MINISTRY OF TREASURY AND ECONOMICS

TREASURY PROGRAM — VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Treasury (Item 1)	$
Salaries and wages	3,477,326
Employee benefits	522,483
Transportation and communication	118,679
Services	700,093
Supplies and equipment	545,327
	5,363,908
Less: Recoveries from other Ministries	4,810
	5,359,098

Statutory Appropriations
Interest on Debt for Provincial Purposes

Interest on Ontario Securities	$	
For General Purposes	116,602,587	
Canada Pension Plan Investment Fund	1,508,103,543	
Teachers' Superannuation Fund	1,331,812,865	
Ontario Municipal Employees Retirement Fund	117,250,592	
Other	30,540,683	3,104,310,270
Interest on Public Service Superannuation Fund		581,037,120
Interest on Superannuation Adjustment Fund		211,328,488
Interest on Province of Ontario Savings Office deposits		110,254,307
Other interest, exchange, discount and commission		25,506,308
		4,032,436,493

Statutory Appropriations
Public Service Superannuation Fund

Pension and Related Benefit Funds	$	
Payments from Public Service Superannuation Fund, the Public Service Superannuation Act	289,273,289	
Less: Recoveries from Ministry of Government Services	57,[illegible]79	231,482,610

Statutory Appropriations
Superannuation Adjustment Fund and other Pensions

		$
Pension and Related Benefit Funds	$	
Payments from Superannuation Adjustment Fund, the Superannuation Adjustment Benefits Act:		
Teachers' Superannuation Plan	77,009,559	
Public Service Superannuation Plan	60,779,042	
Other	198,418	137,987,019
Pension and Related Benefit Funds		
Payments from Legislative Assembly Retirement Allowances Account, the Legislative Assembly Retirement Allowances Act		2,719,956
Payments from provincial Judges Benefits Fund, the Court of Justice Act		2,017,795
Payments from Ontario Provincial Police Supplementary Benefit Account		5,361,681
Other Pensions		90,900
		148,177,351

Statutory Appropriations

Special Purpose Accounts	
Payments under the Financial Administration Act	1,680,008
TOTAL FOR TREASURY PROGRAM	4,419,135,560

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITY	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3803				**BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM**	
1	7,374,000	839,300	8,213,300	Budget and Intergovernmental Finance Policy	8,130,944
	7,374,000	839,300	8,213,300	TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY	8,130,944

Program description:

This program manages the Province's processes of fiscal, financial, taxation and related policy and strategy development; advises and assists the Treasurer and the Government in formulating Ontario Budget policy, including the fiscal framework, expenditure priorities, revenue targets and objectives, economic stabilization initiatives; and federal-provincial and provincial-local finance policies; advises the Treasurer on tax reform policy; monitors and reports on Budget performance and advises the Treasurer on pension and income support policy.

MINISTRY OF TREASURY AND ECONOMICS

BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM — VOTE 3803

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Budget and Intergovernmental Finance Policy (Item 1)	$
Salaries and wages	4,719,394
Employee benefits	706,992
Transportation and communication	343,821
Services	1,509,699
Supplies and equipment	851,038
TOTAL FOR BUDGET AND INTERGOVERNMENTAL FINANCE POLICY PROGRAM	8,130,944

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3804				**ECONOMIC POLICY PROGRAM**	
1	61,855,000		61,855,000	Economic Policy	51,455,305
2	100,000,000		100,000,000	Technology Fund	61,365,075
	161,855,000		161,855,000	TOTAL FOR ECONOMIC POLICY . .	112,820,380

Program description:

This program advises and assists the Treasurer and the Government in initiating and co-ordinating the Province's economic policies and development strategies, by developing short- and medium-term economic and demographic forecasts and by pursuing research into macroeconomic policies, intergovernmental economic issues, human resource, finance and energy issues, and sectoral and regional studies of the economy.

In addition, the program advises the Government on statistical policy; administers the Ontario Statistics Act and liaises and negotiates with Statistics Canada.

This program designs and co-ordinates selected economic development transfer programs and initiatives.

MINISTRY OF TREASURY AND ECONOMICS

ECONOMIC POLICY PROGRAM — VOTE 3804

Details of Expenditure by Activity and Standard Accounts Classification
for the year ended March 31, 1989

Economic Policy (Item 1)	$
Salaries and wages	4,748,739
Employee benefits	715,088
Transportation and communication	166,546
Services	28,425,126
Supplies and equipment	639,474
Acquisition/Construction of physical assets	3,499,072
Transfer payments	10,010,963
Loans, Advances and Investments	3,277,037
	51,482,045
Less: Recoveries from other Ministries	26,740
	51,455,305

Economic Policy	$	
Salaries and wages	4,748,739	
Employee benefits	715,088	
Transportation and communication	166,546	
Services	704,874	
Supplies and equipment	639,474	
Transfer payments		
Grants in support of Economic Policy Research	192,200	
	7,166,921	
Less: Recoveries from other Ministries	26,740	7,140,181

Regional Development Budget	$	$
Services	27,720,252	
Acquisition/Construction of physical assets	3,499,072	
Transfer payments		
Economic Development		
Capital	7,833,173	
Operating	1,985,590	
Loans, Advances and Investments		
Economic Development		
Capital	3,277,037	44,315,124

Technology Fund (Item 2)	
Transfer payments	61,365,075
TOTAL FOR ECONOMIC POLICY PROGRAM	112,820,380

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE

for the year ended March 31, 1989

		1989		1988
	$	$	$	$
GOVERNMENT OF CANADA				
Reimbursements of Expenditures				
Refund of Federal Excise Tax on Gasoline	184,741		162,213	
Regional Industrial Expansion				
DRIE — Canada-Ontario Tourism Development	37,902		27,635	
DRIE — Eastern Ontario Subsidiary Agreement			34,952	
DRIE — Canada-Ontario Pulp and Paper Industry Facilities Agreement		222,643	33,167	257,967
Other				
Established Programs Financing				
Cash Contributions	2,673,522,000		2,773,429,000	
Extended Health Care Services	462,852,000		435,624,000	
Innovaction Program — Patent Act	9,094,942		9,044,515	
Annual Subsidy per Capita, B.N.A. Act 1907	5,675,065		5,675,065	
Annual Subsidy, B.N.A. Act, 1907	240,000		240,000	
Annual Subsidy (debt allowance)	142,414		142,414	
Common School Fund Interest	76,662	3,151,603,083	76,662	3,224,231,656
		3,151,825,726		3,224,489,623
REIMBURSEMENTS OF EXPENDITURES				
Ontario Hydro re administration costs		71,652		72,282
Other		2,263		27,652
		73,915		99,934
SALES AND RENTALS				
Vehicles				10,450
Publications				893
Other				169
				11,512
RECOVERY OF PRIOR YEARS' EXPENDITURES				
Repayments of proceeds from loans written off and guarantees honoured:				
Ontario Development Corporation				6,522,985
Eastern Ontario Development Corporation				492,879
Northern Ontario Development Corporation				169,753
Other		13,144		26,045
		13,144		7,211,662
MISCELLANEOUS				
Reserve for outstanding cheques transfer		528,761		340,596
Donations to the Crown		4,050		
Ontario Development Corporation — IDEA Corporation				2,894,483
Other		1,064		123,201
		533,875		3,358,280
ROYALTIES				16

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REVENUE — Continued

for the year ended March 31, 1989

		1989 $		1988 $
INTEREST AND OTHER INVESTMENT INCOME				
Temporary Investments and Marketable Securities		197,085,215		213,472,086
Corporations, Boards and Commissions ..	$		$	
Ontario Development Corporation ..	2,872,203		3,498,030	
The Ontario Municipal Improvement Corporation	2,857,592		3,164,224	
Northern Ontario Development Corporation	2,255,461		3,608,388	
Eastern Ontario Development Corporation	1,725,844		3,378,339	
The Ontario Junior Farmer Establishment Loan Corporation	1,674,890		1,921,014	
Commercial Area Improvement Program	804,551		602,989	
Ontario Mortgage Corporation	111,481		7,490,444	
Algonquin Forestry Authority	36,278		26,345	
Grain Financial Protection Board ...	23,589	12,361,889	34,147	23,723,920
Investment in water treatment and waste control facilities ..		10,883,967		7,441,137
Loans to Local Governments				
Loans for educational purposes	14,980,436		18,227,437	
Federal Provincial Winter Capital Projects Fund	1,962,851		2,146,337	
Municipal Debentures — The Municipality of Metropolitan Toronto	1,174,443		1,319,308	
The Shoreline Property Assistance Act	1,055,304		887,814	
The Municipal Works Assistance Act	521,926		660,001	
Federal-Provincial employment loans	440,009		509,050	
Municipalities re Public Libraries ...	339,035		371,755	
Federal-Provincial special development loans	68,480		82,945	
The Town of Kapuskasing	23,975		30,948	
The Co-Operative Loans Act	8,772		10,924	
The Moosonee Development Area Board	2,800	20,578,031	3,600	24,250,119
Other Loans and Investments				
International Bridge Authority of Michigan — debentures		1,538,880		980,428
Other				
Ministry of Agriculture and Food re tile drainage program	14,247,039		15,232,889	
Ministry of Housing re Housing Action Program	4,814,834		5,791,320	
Ministry of Health re loans to public hospitals	1,894,622		2,450,761	
Ontario Mortgage Corporation mortgages	1,375,299	22,331,794	1,880,406	25,355,376
		264,779,776		295,223,066
TOTAL REVENUE		3,417,226,436		3,530,394,093

MINISTRY OF TREASURY AND ECONOMICS

STATEMENT OF REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS

for the year ended March 31, 1989

	1989 $	1988 $
Advances and Investments — Corporations, Boards and Commissions		
Ontario Development Corporation	50,604,413	42,879,436
The Ontario Municipal Improvement Corporation	8,224,408	3,396,000
Northern Ontario Development Corporation	7,978,632	12,852,190
Eastern Ontario Development Corporation	7,812,675	15,749,584
The Ontario Junior Farmer Establishment Loan Corporation	4,045,559	3,699,554
Ontario Mortgage Corporation	2,184,257	143,587,743
	80,849,944	222,164,507
Loans to Local Governments		
Educational purposes	39,467,546	44,832,261
The Municipality of Metropolitan Toronto	2,845,000	2,703,000
Municipalities re Public Libraries	409,000	377,000
Town of Kapuskasing	94,000	99,874
The Moosonee Development Area Board	11,000	10,000
	42,826,546	48,022,135
Other Loans		
Ontario Mortgage Corporation: CMHC	3,320,185	4,888,380
TOTAL REPAYMENTS OF LOANS, ADVANCES AND INVESTMENTS	126,996,675	275,075,022

STATEMENT OF DEPOSITS TO PENSION AND RELATED BENEFIT FUNDS AND TO SPECIAL PURPOSE ACCOUNTS

for the year ended March 31, 1989

	1989 $	1988 $
Pension and Related Benefit Funds		
Public Service Superannuation Fund	873,141,356	788,610,152
Superannuation Adjustment Fund	386,652,987	344,836,662
Provincial Judges Benefits Fund	9,672,867	8,921,469
Ontario Provincial Police Supplementary Benefit Account	8,247,300	7,493,150
Legislative Assembly Retirement Allowances Account	5,577,673	5,540,150
Deputy Ministers Supplementary Benefit Account	2,628,051	2,772,655
	1,285,920,234	1,158,174,238
Special Purpose Accounts		
Deposits with the Province of Ontario Savings Office (Net)	377,267,902	160,769,424
Payroll Deductions (Net)	37,004,994	(26,488,411)
Reserve for unclaimed debenture principal and interest	(2,929,568)	3,125,000
Reserve for outstanding cheques	2,083,710	1,889,740
The Fund for Milk and Cream Producers	396,493	256,773
Sundry	208	165
	413,823,739	139,552,691
TOTAL	1,699,743,973	1,297,726,929

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

FISCAL YEAR, 1988-89

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STATEMENT OF EXPENDITURE BY PROGRAM

for the year ended March 31, 1989

1987-88 Actual	PROGRAM	1988-89 Appropriations	1988-89 Actual
$		$	$
17,096,153	Office Responsible For Women's Issues	17,537,900	16,235,451
17,096,153	**Total for Office Responsible for Women's Issues**	17,537,900	16,235,451
	ACCOUNTING CLASSIFICATION		
17,096,153	Total Expenditure	17,537,900	16,235,451

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

for the year ended March 31, 1989

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Management Board Approvals	Total		
	$	$	$		$
3901				**OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM**	
1	17,022,100		17,022,100	Ontario Women's Directorate	15,726,715
2	507,500	8,300	515,800	Ontario Advisory Council on Women's Issues	508,736
	17,529,600	8,300	17,537,900	TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES	16,235,451

Program description:

The Ontario Women's Directorate fosters the economic, social and legal equality of women in Ontario through partnerships within the public and private sectors. It acts as central policy advisor on women's issues within the Ontario Government; coordinator of provincial government policy on employment equity for women, pay equity and family violence; advisor to business, labour, government, community and other groups on the development and delivery of programs, services and resources to benefit women; information source and educator of the public on women's issues.

The Ontario Advisory Council on Women's Issues provides independent advice to the Government on women's issues.

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM — VOTE 3901

Details of Expenditure by Activity and Standard Accounts Classification for the year ended March 31, 1989

Ontario Women's Directorate (Item 1)	$
Salaries and wages	4,195,413
Employee benefits	403,745
Transportation and communication	352,088
Services	5,013,137
Supplies and equipment	881,054
Transfer payments	
Grant for the provision of services and programs for women	4,881,278
	15,726,715

Ontario Advisory Council on Women's Issues (Item 2)	$
Salaries and wages	181,624
Employee benefits	19,083
Transportation and communication	70,727
Services	207,082
Supplies and equipment	30,220
	508,736
TOTAL FOR OFFICE RESPONSIBLE FOR WOMEN'S ISSUES PROGRAM	16,235,451

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

STATEMENT OF REVENUE

for the year ended March 31, 1989

	1989 $	1988 $
REIMBURSEMENTS OF EXPENDITURES	1,186	10,484
RECOVERY OF PRIOR YEARS' EXPENDITURES	11,680	3,761
TOTAL REVENUE	12,866	14,245

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Ministry of
Treasury and
Economics

Ontario

1988-1989

Public Accounts of Ontario

VOLUME 2

Financial Statements of Crown Corporations, Boards, Commissions

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MINISTERIAL RESPONSIBILITY FOR CROWN CORPORATIONS, BOARDS AND COMMISSIONS

Minister of Agriculture and Food
- The Crop Insurance Commission of Ontario
- Farm Income Stabilization Commission of Ontario
- The Ontario Junior Farmer Establishment Loan Corporation

Attorney General
- The Accountant of the Supreme Court of Ontario
- The Public Trustee of the Province of Ontario

Minister of Consumer and Commercial Relations
- Liquor Control Board of Ontario

Minister of Energy
- Ontario Energy Corporation
- Ontario Hydro

Minister of the Environment
- Ontario Waste Management Corporation

Minister of Government Services
- Ontario Mortgage Corporation

Minister of Housing
- Ontario Housing Corporation

Minister of Industry, Trade and Technology
- The Development Corporations (combined)
- Ontario Development Corporation
- Eastern Ontario Development Corporation
- Northern Ontario Development Corporation
- Innovation Ontario Corporation
- Ontario Centre for Advanced Manufacturing
- Ontario Centre for Automotive Parts Technology
- Ontario Centre for Farm Machinery and Food Processing Technology
- Ontario Centre for Microelectronics
- Ontario Centre for Resource Machinery Technology
- Ontario International Corporation

Minister of Labour
- Workers' Compensation Board

Minister of Natural Resources
- Algonquin Forestry Authority

Ministry of Northern Development and Mines
- Ontario Northland Transportation Commission

Minister of Tourism and Recreation
- The Niagara Parks Commission
- Ontario Lottery Corporation
- Ontario Place Corporation

Minister of Transportation
- Ontario Transportation Development Corporation
- Toronto Area Transit Operating Authority
- Urban Transportation Development Corporation Ltd.

Treasurer of Ontario
- Stadium Corporation of Ontario Limited
- The Ontario Municipal Improvement Corporation
- Teachers' Superannuation Fund

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1988-89 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains the details of expenditures.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1988 to March 31, 1989. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented alphabetically as shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Balance Sheet
as at March 31, 1989

ASSETS

	1989 ($000's)	1988 ($000's)
Cash	1,995	
Investments, at cost (market value $296,200; 1988 $285,135) (Schedule 1)	300,038	284,476
	302,033	284,476

LIABILITIES AND CAPITAL RESERVE ACCOUNT

	1989 ($000's)	1988 ($000's)
Liabilities		
Bank overdraft		167
Suits and matters (note 3)	269,205	256,050
Suitors' suspense (note 4)	4,264	4,286
Other	1,948	1,939
	275,417	262,442
Capital Reserve Account	26,616	22,034
	302,033	284,476

See accompanying schedule and notes to financial statements.

Approved:

The Accountant of the Supreme Court of Ontario

To the Accountant of the Supreme Court of Ontario and
to the Attorney General.

I have examined the balance sheet of the Accountant of the Supreme Court of Ontario as at March 31, 1989 and the statement of income and capital reserve account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Accountant of the Supreme Court of Ontario as at March 31, 1989 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 19, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Statement of Income and Capital Reserve Account
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Income		
Interest	27,794	25,246
Expenditures		
Interest	22,988	21,104
Administrative		
Salaries and wages	292	273
Employee benefits	41	41
Transportation and communication	6	5
Services	108	82
Supplies and equipment	11	40
	23,446	21,545
Excess of income over expenditure	4,348	3,701
Capital Reserve Account, beginning of year	22,034	18,413
	26,382	22,114
Gain (Loss) on sale of investments	234	(80)
Capital Reserve Account, end of year	26,616	22,034

SCHEDULE 1

Schedule of Investments
March 31, 1989

	Par Value ($000's)	Cost ($000's)	Market Value ($000's)
Bonds			
Government of Canada	16,500	16,398	16,181
Province of Ontario	1,300	1,164	914
Ontario Hydro	69,374	66,769	62,329
Province of:			
British Columbia	5,000	5,016	4,931
Saskatchewan	4,150	4,126	3,683
Alberta	2,000	1,979	1,905
Quebec	2,000	1,987	1,929
Manitoba	1,000	1,000	1,013
Nova Scotia	1,000	989	1,014
Other (note 5)	18,880	19,083	18,451
	121,204	118,511	112,350
Short-term investments (note 6)	188,356	181,527	183,850
	309,560	300,038	296,200

See accompanying schedule and notes to financial statements.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements
March 31, 1989

1. GENERAL

The office of the Accountant of the Supreme Court of Ontario is the depository for all funds, mortgages and securities which are paid into the Supreme Court of Ontario. Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) The Accountant uses a cash basis of accounting which, for administrative expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended.

(b) Fixed assets are expensed when purchased.

(c) Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on a first-in first-out basis.

3. SUITS AND MATTERS

These accounts, vested in the Accountant, represent the undisbursed balances of funds paid into the Supreme Court of Ontario on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	256,050	225,332
Funds paid in, including interest	95,614	100,388
Disbursements, including interest	(82,459)	(69,825)
Net transfers from suitors' suspense		155
Balance, end of year	269,205	256,050

4. SUITORS' SUSPENSE

All sums that are not claimed within ten years from the time when they became payable out of court are periodically transferred to a suitors' suspense account which does not bear interest. Transactions in this account during the year were:

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	4,286	4,443
Disbursements	(22)	(2)
Net transfers (to) suits and matters		(155)
Balance, end of year	4,264	4,286

In November 1988, the Finance Committee of the Supreme Court of Ontario approved a transfer of $4 million from the suitors' suspense account to the Consolidated Revenue Fund of the Province. As at March 31, 1989, the Accountant was awaiting an Order in Council authorizing him to make this transfer.

ACCOUNTANT OF THE SUPREME COURT OF ONTARIO

Notes to Financial Statements — Concluded
March 31, 1989

5. OTHER BONDS

Other bonds consist of securities issued by various provincial agencies, Canadian municipalities and chartered banks.

6. SHORT-TERM INVESTMENTS

Short-term investments include bonds, bank instruments and deposits maturing within one year.

7. MORTGAGES AND SECURITIES IN TRUST

The Accountant also acts as custodian of mortgages in the amount of $2,240,000 (1988 — $2,369,000) and miscellaneous securities and documents having a recorded value of $682,000 (1988 — $327,000). These amounts are not reflected in the financial statements.

8. PENSION PLAN

The Accountant provides pension benefits for all permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Accountant's share of contributions to these Funds during the year was $12,000 (1988 — $12,000). This amount represents the total obligation of the Accountant and is included in employee benefits in the Statement of Income and Capital Reserve Account.

ALGONQUIN FORESTRY AUTHORITY

Balance Sheet
as at March 31, 1989

ASSETS

	1989 $	1988 $
Current Assets		
Cash	116,137	—
Accounts receivable	1,409,409	1,457,682
Inventory	244,413	246,512
Prepaid expenses	4,332	2,349
	1,774,291	1,706,543
Fixed (note 3)	1,192,569	967,755
Deferred charge	22,622	45,243
	2,989,482	2,719,541

LIABILITIES AND SURPLUS

	1989 $	1988 $
Current Liabilities		
Bank overdraft	—	9,672
Accounts payable and accrued liabilities	337,588	409,766
Contractors' performance holdbacks	110,219	88,393
Term loan, Province of Ontario	200,000	150,000
	647,807	657,831
Surplus	2,341,675	2,061,710
	2,989,482	2,719,541

See accompanying schedule and notes to financial statements.

On behalf of the Board:

Philip D. Roche
Director

James J. Hickey
Director

ALGONQUIN FORESTRY AUTHORITY

Statement of Operations and Surplus
for the year ended March 31, 1989

	1989 $	1988 $
Revenue		
Product sales	9,771,348	8,672,850
Standing timber sales	812,415	903,805
Other	50,205	29,721
	10,633,968	9,606,376
Expenditure		
Logging and distribution costs	7,726,260	7,128,297
Crown timber stumpage charges	1,260,023	1,253,629
Road maintenance	83,680	37,419
Operations planning	61,235	63,328
Area charges	20,502	13,942
	9,151,700	8,496,615
Operating income	1,482,268	1,109,761
Administrative and other		
Salaries and benefits	642,292	627,475
Depreciation and amortization	234,400	220,336
Bad debt expense	87,970	1,353
Office supplies and expenses	80,165	71,272
Interest	58,859	34,075
Directors' allowances and expenses	28,311	35,271
Office rent	23,610	21,522
Staff travel and training	19,655	21,441
Insurance	15,931	11,615
Public relations	11,636	14,779
Miscellaneous	7,138	6,146
	1,209,967	1,065,285
Net income for the year	272,301	44,476
Surplus, beginning of year	1,491,689	1,447,213
Balance, end of year	1,763,990	1,491,689
Forest Management Undertaking Surplus, end of year (Schedule, note 2)	577,685	570,021
Surplus, end of year	2,341,675	2,061,710

See accompanying schedule and notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1989

	1989 $	1988 $
Cash provided by (used in) operating activities		
Cash from operations		
Net income for the year		
Algonquin Forestry Authority	272,301	44,476
Forest Management Undertaking	7,664	23,654
Add (deduct) charges to operations not requiring a current cash payment		
– depreciation and amortization	272,477	239,929
– gain on sale of fixed assets	(10,545)	(8,000)
	541,897	300,059
Net change in non cash working capital balances related to operations	48,037	(228,191)
Cash provided by operating activities	589,934	71,868
Cash (provided by) used in investing activities		
Proceeds on sale of fixed assets	(14,530)	(8,000)
Acquisition of fixed assets	478,655	419,002
Cash used in investing activities	464,125	411,002
Increase (Decrease) in cash during the year	125,809	(339,134)
Cash position, beginning of year	(9,672)	329,462
Cash position, end of year	116,137	(9,672)

See accompanying schedule and notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

SCHEDULE

Forest Management Undertaking
for the year ended March 31, 1989

	1989 $	1988 $
Revenue		
Forest management revenue (note 2)	1,163,246	1,151,603
Stand improvement	491,798	407,591
Operating reimbursements	150,000	160,000
Other	65,414	66,418
	1,870,458	1,785,612
Expenditures		
Wages and benefits	474,463	462,763
Sub contractors — tree marking and other	385,360	365,483
Equipment rentals	287,553	272,788
Paint	90,747	78,722
Vehicle costs	61,887	51,538
Salt and calcium	58,731	54,377
Materials	44,149	31,612
Stand improvement	39,010	131,104
Board and provisions	21,935	18,884
	1,463,835	1,467,271
Operating Income	406,623	318,341
Administrative and other		
Salaries and benefits	291,285	209,822
Depreciation (note 3)	38,077	19,593
Staff travel and relocation	20,565	1,560
Staff training	14,683	13,388
Office expense	12,311	16,907
Insurance	10,304	9,065
Office rent	9,424	11,461
Consulting	2,000	3,416
Public relations	310	9,475
	398,959	294,687
Net income for the year	7,664	23,654
Surplus, beginning of year	570,021	546,367
Surplus, end of year	577,685	570,021

See accompanying notes to financial statements.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

(b) Inventory

Inventory is stated at the lower of cost and net realizable value.

(c) Depreciation and amortization of fixed assets

Depreciation is provided for on a straight-line basis, generally using rates of 10 per cent per annum for furniture, fixtures, technical equipment, bridges, and leasehold improvements, 20 per cent per annum for data processing equipment and 33⅓ per cent per annum for automotive equipment. The cost of capital roads is amortized over the estimated number of operating seasons for which the roads are to be used, with a maximum amortization period of ten years. Forest Management Undertaking (FMU) assets are depreciated and amortized at the same rates as the assets mentioned above.

(d) Deferred charge

Certain costs incurred in the development of a comprehensive forest management plan applicable to the period April 1, 1980 to March 31, 1990 were deferred and are being amortized on a straight-line basis over 10 years.

2. FOREST MANAGEMENT UNDERTAKING

Effective April 1, 1983, the Authority undertook certain forest and land management activities formerly carried out by the Ministry of Natural Resources. Funding to conduct these activities is derived from operating reimbursements from the Ministry and from the retention of approximately 92 per cent of the stumpage fees (identified as forest management revenue) normally remitted to the Ministry. These obligations are covered by an agreement with the Ministry which expires March 31, 2000.

3. FIXED ASSETS

Fixed assets in service are stated at cost and consist of:

	1989		1988	
	Cost $	Accumulated Depreciation and Amortization $	Cost $	Accumulated Depreciation and Amortization $
Furniture and fixtures	61,445	31,867	53,864	34,555
Data processing	86,276	63,305	83,637	49,345
Technical equipment	121,247	23,402	58,453	17,093
Automotive equipment	164,430	118,406	164,959	119,302
Bridges	14,137	14,137	14,137	14,137
Capital roads	1,586,620	803,756	1,365,860	649,406
Leasehold improvements	25,951	2,592	25,951	—
FMU assets	237,739	47,811	95,705	10,973
FMU assets funded by grants	169,942	—	194,394	—
	2,467,787	1,105,276	2,056,960	894,811
FMU capital grants	(169,942)		(194,394)	
	2,297,845		1,862,566	
	(1,105,276)		(894,811)	
	1,192,569		967,755	

Some of the Authority's fixed assets are used to carry out activities of the FMU. As a result, depreciation on these and FMU assets of $38,077 (1988-$19,593) has been charged to FMU operations. No depreciation is taken on FMU assets which were funded by capital grants.

ALGONQUIN FORESTRY AUTHORITY

Notes to Financial Statements — Concluded
March 31, 1989

4. PENSION PLAN

The Authority provides pension benefits for permanent employees through participation in the Public Service Superannuation Fund and the Superannuation Adjustment Fund of the Province of Ontario. The Authority's share of contributions to these funds during the year was $54,363 (1988-$49,137). This contribution is included in salaries and benefits in the Statement of Operations and Surplus.

5. REMUNERATION OF APPOINTEES

Total remunertion of the board members of the Authority was $10,160 during the 1989 fiscal year. (1988-$14,045).

6. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the 1989 presentation.

To the Members, Algonquin Forestry Authority, and
to the Minister of Natural Resources.

I have examined the balance sheet of the Algonquin Forestry Authority as at March 31, 1989 and the statements of operations and surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 23, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1989

ASSETS	1989 ($000)	1988 ($000)
Cash and short term investments	45,897	55,683
Accounts and premium subsidy receivable	695	397
	46,592	56,080
LIABILITIES AND SURPLUS		
Provision for payment of unsettled indemnities	1,344	318
Premiums collected in advance	360	465
Unearned premiums	4,146	3,344
Advances from the Ministry of Agriculture and Food	15	15
	5,865	4,142
Surplus	40,727	51,938
	46,592	56,080

See accompanying notes to financial statements.

On behalf of the Commission:

Gordon Hill. Hector Delanghe

Chairman Member

To The Crop Insurance Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1989 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 24, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Revenue and Expenditure
for the year ended March 31, 1989

	1989 ($000)	1988 ($000)
Revenue		
Crop Insurance Premiums:		
Premiums from insured persons	19,087	18,384
Premium subsidies from the Government of Canada	19,087	18,384
	38,174	36,768
Interest income	6,488	3,952
Administrative expenses paid by Province (note 2)	4,636	4,338
	49,298	45,058
Expenditure		
Indemnities (15,800 claims; 1988 — 5,889 claims)	55,661	15,011
Administrative expenses (note 2)	4,636	4,338
	60,297	19,349
(Deficiency)/Excess of revenue over expenditure	(10,999)	25,709

Statement of Surplus
for the year ended March 31, 1989

	1989 ($000)	1988 ($000)
Balance, beginning of year	51,938	26,316
Adjustment to prior year's indemnity provision	(212)	(87)
	51,726	26,229
(Deficiency)/Excess of revenue over expenditure	(10,999)	25,709
Balance, end of year	40,727	51,938

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting
The Commission's financial statements are prepared using the accrual basis of accounting except for administrative expenses which are recorded on the cash basis, modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended.

(b) Provisions for payment of unsettled indemnities
At the end of a fiscal year, the Commission estimates outstanding indemnities. In the subsequent year, any difference between the estimated and the actual indemnities is reflected in the statement of surplus and not in the statement of revenue and expenditure as the Commission feels the difference should not be reflected in the current year's operating results.

(c) Premiums collected in advance
Premiums collected in advance represent premiums received for the insurance of various crops where the deadline for applying for insurance coverage occurs after March 31, 1989. This insurance may be cancelled by the insured prior to the deadline date and premiums refunded.

(d) Unearned premiums
Unearned premiums represent premiums received for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1989. However, the deadline date for applying for insurance coverage occurs prior to year end, and accordingly, the insurance cannot be cancelled and no premiums will be refunded.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of revenue and expenditure.

3. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $28,157 during the 1989 fiscal year.

4. SUBSEQUENT EVENT

Due to very heavy rainfall in the southern part of Essex County during the 1989 crop year, the Commission expects to incur losses with respect to certain insured crops such as processing tomatoes and soybeans. However, it is not practical to reasonably estimate the extent of such loss at this point in time.

THE DEVELOPMENT CORPORATIONS

Combined Balance Sheet
as at March 31, 1989

ASSETS

	1989 ($000's)	1988 ($000's)
Cash and short-term deposits	53,742	57,098
Accounts receivable		
— Province		6,192
— other	602	481
Loans Receivable (note 2)	247,281	252,488
Investments (note 3)	10,875	5,856
Investments in and advances to subsidiaries (note 4)	22,491	24,721
Other investment (note 5)	4,411	1
Fixed assets (note 6)	4,088	4,249
Other assets (note 7)	595	618
	344,085	351,704

LIABILITIES

	1989 ($000's)	1988 ($000's)
Accounts payable		
—Province	5,356	
—other	174	174
Dividends payable	15,000	
Advances from the Province		
— interest bearing	97,507	107,424
— non-interest bearing	81,509	94,816
Deferred revenue	9,664	7,951
	209,210	210,365

SHAREHOLDER'S EQUITY

	1989 ($000's)	1988 ($000's)
Share capital — authorized and issued:		
7,000 shares with a par value of $1,000 each	7,000	7,000
Contributed capital (note 8)	48,422	36,137
Retained earnings	79,453	98,202
	134,875	141,339
	344,085	351,704

See accompanying notes to combined financial statements.

Gordon H. Cowperthwaite
Chairman

Roland A. Cloutier
Chairman

Chairman

Donald M. Green
Chairman

THE DEVELOPMENT CORPORATIONS

Combined Statement of Operations
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Revenue		
Interest		
—Term loans	12,971	15,860
—Agency loans	4,718	3,925
—Bank	4,508	3,027
Net income from industrial parks (note 9)	2,130	1,672
Rental income	48	49
Gain on sale of investments	155	
	24,530	24,533
Expense		
Interest on advances	12,248	13,315
Loans written off		
—Term	12,994	21,603
—Agency	616	4,558
Guarantees honoured	10,911	7,117
Guarantee interest subsidy	6,241	4,765
Research and development projects and other programs (note 10)	1,821	1,006
Administration (note 11)	13,349	12,605
Loss on investments	1,352	450
	59,532	65,419
Loss before the following	35,002	40,886
Net loss from subsidiary operations (note 4)	2,230	3,047
Interest on Agency loans returned to the Province (note 12)	4,718	
Recoveries from the Province (note 13)	48,201	53,763
Net income for the year	6,251	9,830

Combined Statement of Retained Earnings
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	98,202	88,372
Net income for the year	6,251	9,830
Dividends to the Province	(25,000)	
Balance, end of year	79,453	98,202

See accompanying notes to the combined financial statements.

Notes to Combined Financial Statements
March 31, 1989

1. **SIGNIFICANT ACCOUNTING POLICIES**

(a) General

These combined financial statements include the accounts of Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC"), Eastern Ontario Development Corporation ("EODC") and Innovation Ontario Corporation ("IOC").

The operations of the three wholly owned subsidiaries of ODC (IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc.) have not been consolidated because it is the intention of ODC to dispose of the investments held by each of these subsidiaries in an orderly manner. The investments in and advances to and from these subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES — Continued

(b) Loans receivable

Loans are disbursed by ODC, NODC and EODC under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

(c) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(d) Guarantees honoured

The honouring of guarantees is funded by the Province and therefore, no provision is made on guarantees.

(e) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and guarantees previously honoured are paid directly to the Province and are not reflected in the Combined Statement of Operations.

(f) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(g) Deferred revenue

Interest accrued on loans for which repayment has been deferred (note 1(f)) is recorded as deferred revenue until such time as interest is actually received.

(h) Investments

Investments of IOC are recorded at cost less a provision for loss to reflect a permanent impairment in the value of the investment portfolio. The provision is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

(i) Research and development projects

Research and development projects are charged to operations.

(j) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of 5 to 20 per cent per annum for buildings and improvements, and 20 per cent per annum for equipment. Buildings acquired as a result of loan defaults by borrowers (note 7) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

(k) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended.

2. LOANS RECEIVABLE

	1989 ($000's)	1988 ($000's)
Term	159,587	171,937
Agency	87,694	80,551
	247,281	252,488

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC. Included in Agency loans is a loan of $24.1 million (1988 — $22.3 million), including accrued interest of $9.1 million (1988 — $7.3 million), to Nova Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 5). The borrowers may transfer title of these facilities to ODC in lieu of the repayment of the principal and interest due on March 31, 1992.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1989

3. INVESTMENTS

These investments represent equity and debt investments made by IOC in technology-based industries in Ontario.

A provision of $1,115,000 (1988 — $450,000) which, in management's opinion, is necessary to reflect a permanent impairment in the value of the investment portfolio.

4. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

The results of operations of subsidiaries are summarized as follows:

	1989 ($000's)	1988 ($000's)
Operating expenses of subsidiaries	468	527
Research and development projects and other program expenditures funded	284	856
Provision for loss	2,017	2,150
Gain on sale of investments	(500)	(59)
Interest and royalty income	(39)	(342)
Other income		(85)
Net losses reported by subsidiaries	2,230	3,047

The net book values of the subsidiaries at March 31, 1989 are as follows:

	Equity ($000's)	Advances ($000's)	Total ($000's)
IDEA Innovation Fund Inc.	(8,388)	19,382	10,994
IDEA Research Investment Fund Inc.	(8,987)	16,460	7,473
IDEA Information Technology Fund Inc.	4,987	(963)	4,024
	(12,388)	34,879	22,491

5. OTHER INVESTMENTS

	Shares		At Cost ($000's)
Allelix Inc.	50	Common	
	25,000	Class A	
	460,000	Class B	460
ADI Diagnostics Inc.	310,000	Common	3,100
160596 Canada Inc.	168,671	Common A	1
	85,000	Common B	850
			4,411

During the year, as part of a restructuring of Allelix Inc., separate corporate entities were established for the agriculture (160596 Canada Inc.) and diagnostics (ADI Diagnostics Inc.) divisions. ODC exchanged 150 Common and 75,000 Class A Preferred shares in Allelix Inc. for 168,671 Common A shares in 160596 Canada Inc.

In addition, ODC has made further equity investments of $4.4 million in the three companies.

6. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1989			1988
	Cost ($000's)	Accumulated Depreciation ($000's)	Net ($000's)	Net ($000's)
Land	341		341	341
Sheridan Park Land	233		233	230
Buildings and improvements	14,987	11,739	3,248	3,380
Equipment	1,236	970	266	298
	16,797	12,709	4,088	4,249

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1989

7. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1989 ($000's)	1988 ($000's)
Investment in shares, at cost	250	250
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of $75,000 (1988 — $69,500)	56	62
Net investment in lease	289	306
	595	618

8. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	ODC and Subsidiaries ($000's)	IOC ($000's)	Total ($000's)
Balance, beginning of year	28,606	7,531	36,137
Transfer payments received from the Province to fund:			
— Equity and debt investments	4,410	6,760	11,170
— Research and development projects		1,115	1,115
Balance, end of year	33,016	15,406	48,422

9. INDUSTRIAL PARKS OPERATIONS

	1989 ($000's)	1988 ($000's)
Revenues from rent, utility charges and interest	5,283	4,734
Less: operating expenses	(1,821)	(1,879)
depreciation	(1,332)	(1,183)
Net income	2,130	1,672

10. RESEARCH AND DEVELOPMENT PROJECTS AND OTHER PROGRAMS

In return for funding research and development projects, IOC obtains the right to receive royalties from sales derived from the commercialization of any technology arising therefrom. For other programs, IOC will receive either the right of first refusal to commercialize any technology produced or the right to information relating to the technologies.

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Continued
March 31, 1989

11. ADMINISTRATION

The cost of administration is funded by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1989 ($000's)	1988 ($000's)
Salaries and staff benefits	8,148	7,692
Transportation and communication	1,014	960
Services	2,380	2,680
Supplies and equipment	1,623	1,111
	13,165	12,443
Other expenses	184	162
	13,349	12,605

The Corporations provide pension benefits for substantially all their permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporations' share of contributions to these Funds during the year was $425,700 (1988 — $411,000). This amount represents the total obligation of the Corporations and is included in staff benefits.

The Corporations had forty-six Members of the Board of Directors on March 31, 1989. Their remuneration for the year amounted to $168,400 (1988 — $123,500).

12. INTEREST ON AGENCY LOANS RETURNED TO THE PROVINCE

Effective April 1, 1988 interest earned on Agency loans is being returned to the Province.

13. RECOVERIES FROM THE PROVINCE

The Province reimburses the Corporations for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 11), for loans written off, for guarantees honoured and for guarantee interest subsidy.

14. CONTINGENT LIABILITIES

(a) As at March 31, 1989 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $236.1 million (1988 — $156.4 million).

(b) A legal action claiming damages of $4 million plus interest, that had been instituted against the Corporations and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited was dismissed by the Court. However, the plaintiff has appealed the dismissal.

15. COMMITMENTS

Funds committed but not disbursed as at March 31, 1989 amounted to:

	1989 ($000's)	1988 ($000's)
Loans	63,800	73,900
Investments	4,375	945
Research and development projects and other programs	549	574
	68,724	75,419

THE DEVELOPMENT CORPORATIONS

Notes to Combined Financial Statements — Concluded
March 31, 1989

16. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

The Corporations administer, on behalf of the Province, certain loans, repayable grants and investments that are either signed by other ministries or are transfer payments received from the Province which have been disbursed as conditional loans. These activities are not reflected in the combined financial statements. Details are as follows:

	1989 ($000's)	1988 ($000's)
Loans and repayable grants		
Balance, beginning of year	226,719	101,602
Add: disbursements	52,845	128,787
interest earned	1,500	370
deferred revenue		2,137
Less: repayments	(8,461)	(282)
forgiveness	(6,029)	(5,895)
written off	(1,570)	
Balance, end of year	265,004	226,719

Investments

In 1982 the Province paid $75 million in exchange for preferred shares of Massey Ferguson Ltd. In 1986 ODC, acting as agent for the Province, entered into agreements and acquired, as part of a restructuring of Massey Ferguson Ltd., the following equity interests in exchange for the preferred shares:

Varity Corporation (formerly Massey Ferguson Ltd.) —
750,000 Class II, Series A preferred shares (no quoted market value)
with option to convert these shares into 2.5 million common shares
Varity Corporation — 2.7 million common shares
(market value at March 31, 1989 — $3.25/share)
Massey Combines Corporation — 2.25 million preferred shares (now in receivership)
Varity Corporation — 4.8 million warrants which were sold in 1988 for $2.1 million.

17. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1989 presentation.

To the Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation, Innovation Ontario Corporation, and to the Minister of Industry, Trade and Technology.

I have examined the combined balance sheet of The Development Corporations consisting of Ontario Development Corporation, Northern Ontario Development Corporation, Eastern Ontario Development Corporation and Innovation Ontario Corporation as at March 31, 1989 and the combined statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these combined financial statements present fairly the financial position of The Development Corporations as at March 31, 1989 and the results of their operations for the year then ended in accordance with the accounting policies described in note 1 to the combined financial statements applied on a basis consistent with that of the preceding year.

J.F Otterman

Toronto, Ontario,
June 23, 1989.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS

	1989 ($000's)	1988 ($000's)
Cash and short-term deposits	48,857	52,795
Accounts receivable		
— Province	—	6,656
— Northern Ontario Development Corporation	2,828	300
— Eastern Ontario Development Corporation	1,273	3,991
— other	526	472
Loans receivable (note 2)	140,100	151,854
Investments in and advances to subsidiaries (note 3)	22,491	24,721
Other investments (note 4)	4,411	1
Fixed assets (note 5)	4,088	4,249
	224,574	245,039

LIABILITIES

	1989 ($000's)	1988 ($000's)
Accounts payable		
— Province	5,873	—
— Innovation Ontario Corporation	—	154
— other	125	120
Dividends payable	15,000	—
Advances from the Province		
— interest bearing	24,386	33,824
— non-interest bearing	64,467	84,448
Deferred revenue	9,443	7,773
	119,294	126,319

SHAREHOLDER'S EQUITY

	1989 ($000's)	1988 ($000's)
Share capital — authorized and issued 7,000 shares with a par value of $1,000 each	7,000	7,000
Contributed capital (note 6)	33,016	28,606
Retained earnings	65,264	83,114
	105,280	118,720
	224,574	245,039

See accompanying notes to financial statements.

Chairman

To the Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario Development Corporation as at March 31, 1989 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario,
June 23, 1989.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Revenue		
Interest		
— Term loans	7,473	9,311
— Agency loans	4,364	3,418
— Bank	3,549	2,274
Net income from industrial parks (note 7)	2,130	1,672
	17,516	16,675
Expense		
Interest on advances	4,332	4,838
Loans written off		
— Term	7,714	14,634
— Agency	484	3,215
Guarantees honoured	9,237	6,669
Guarantee interest subsidy	2,530	2,067
Administration (note 8)	9,608	8,856
	33,905	40,279
Loss before the following	16,389	23,604
Net loss from subsidiary operations (note 3)	2,230	3,047
Interest on Agency loans returned to the Province (note 9)	4,364	—
Recoveries from the Province (note 10)	30,133	35,814
Net income for the year	7,150	9,163

Statement of Retained Earnings
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	83,114	73,951
Net income for the year	7,150	9,163
Dividends to the Province	(25,000)	—
Balance, end of year	65,264	83,114

See accompanying notes to financial statements.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC") and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guarantees honoured

The honouring of guarantees is funded by the Province and therefore, no provision is made on guarantees.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e)) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition, except for the Industrial Parks operations, for which all such amounts are capitalized. Depreciation of these fixed assets is provided for on a straight-line basis, using rates of 5 to 20 per cent per annum for building and improvements, and 20 per cent per annum for equipment.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended.

(i) Investments in and advances to subsidiaries

The three wholly-owned subsidiaries of ODC (IDEA Innovation Fund Inc., IDEA Research Investment Fund Inc. and IDEA Information Technology Fund Inc.) have not been consolidated because it is ODC's intention to dispose of the investments held by each of them in an orderly manner. The investments in and advances to and from these subsidiaries are accounted for using the equity method and are therefore recorded at an amount equal to the net book value of the subsidiaries.

2. LOANS RECEIVABLE

	1989 ($000's)	1988 ($000's)
Term	72,743	84,497
Agency	67,357	67,357
	140,100	151,854

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC. Included in Agency loans is a loan of $24.1 million (1988 — $22.3 million), including accrued interest of $9.1 million (1988 — $7.3 million), to Nova Corporation and John Labatt Limited for the construction of research facilities for Allelix Inc. (note 4). The borrowers may transfer title of these facilities to ODC in lieu of the repayment of the principal and interest due on March 31, 1992.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1989

3. INVESTMENTS IN AND ADVANCES TO SUBSIDIARIES

The results of operations of subsidiaries are summarized as follows:

	1989 ($000's)	1988 ($000's)
Operating expenses of subsidiaries	468	527
Research and development project and other program expenditures funded	284	856
Loss on investments	2,017	2,150
Gain on sale of investments	(500)	(59)
Interest and royalty income	(39)	(342)
Other income	—	(85)
Net losses reported by subsidiaries	2,230	3,047

The net book values of the subsidiaries at March 31, 1989 are as follows:

	Equity ($000's)	Advances ($000's)	Total ($000's)
IDEA Innovation Fund Inc.	(8,388)	19,382	10,994
IDEA Research Investment Fund Inc.	(8,987)	16,460	7,473
IDEA Information Technology Fund Inc.	4,987	(963)	4,024
	(12,388)	34,879	22,491

4. OTHER INVESTMENTS

	Shares		At Cost ($000's)
Allelix Inc.	50	Common	—
	25,000	Class A	—
	460,000	Class B	460
ADI Diagnotics Inc.	310,000	Common	3,100
160596 Canada Inc.	168,671	Common A	1
	85,000	Common B	850
			4,411

During the year, as part of a restructuring of Allelix Inc., separate corporate entities were established for the agriculture (160596 Canada Inc.) and diagnostics (ADI Diagnostics Inc.) divisions. ODC exchanged 150 Common and 75,000 Class A Preferred shares in Allelix Inc. for 168,671 Common A shares in 160596 Canada Inc.

In addition, ODC has made further equity investments of $4.4 million in the three companies.

5. FIXED ASSETS

Fixed assets relate primarily to the Industrial Parks and are stated at acquisition cost, less accumulated depreciation as follows:

	1989			1988
	Cost	Accumulated Depreciation	Net	Net
	($000's)	($000's)	($000's)	($000's)
Land	341	—	341	341
Sheridan Park land	233	—	233	230
Buildings and improvements	14,987	11,739	3,248	3,380
Equipment	1,236	970	266	298
	16,797	12,709	4,088	4,249

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1989

6. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	28,606	31,477
Cash refunded to the Province	—	(2,871)
Transfer payments received from the Province to fund equity investments	4,410	—
Balance, end of year	33,016	28,606

7. INDUSTRIAL PARKS OPERATIONS

	1989 ($000's)	1988 ($000's)
Revenues from rent, utility charges and interest	5,283	4,734
Less: operating expenses	(1,821)	(1,879)
depreciation	(1,332)	(1,183)
Net income	2,130	1,672

8. ADMINISTRATION

The cost of administration is funded by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1989 ($000's)	1988 ($000's)
Salaries and staff benefits	5,710	5,452
Transportation and communication	494	500
Services	1,735	2,001
Supplies and equipment	1,491	747
	9,430	8,700
Other expenses	178	156
	9,608	8,856

ODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. ODC's share of contributions to these Funds during the year was $301,300 (1988 — $303,500). This amount represents the total obligation of ODC and is included in staff benefits.

ODC had thirteen Members of the Board of Directors on March 31, 1989. Their remuneration for the year amounted to $63,800 (1988 — $42,700).

9. INTEREST ON AGENCY LOANS RETURNED TO THE PROVINCE

Effective April 1, 1988, interest earned on Agency loans is being returned to the Province.

10. RECOVERIES FROM THE PROVINCE

The Province reimburses ODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 8), for loans written off, for guarantees honoured and for guarantee interest subsidy.

11. CONTINGENT LIABILITIES

(a) As at March 31, 1989 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $173.4 million (1988 — $104.9 million).

(b) A legal action claiming damages of $4 million, plus interest, that had been instituted against ODC, NODC and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited was dismissed by the Court. However, the plaintiff has appealed the dismissal.

ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1989

12. COMMITMENTS

Funds committed but not disbursed as at March 31, 1989 amounted to:

	1989 ($000's)	1988 ($000's)
Loans	40,200	48,700
Investments	3,300	—
	43,500	48,700

13. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

ODC administers, on behalf of the Province, certain loans, repayable grants and investments that are either signed by other ministries or are transfer payments received from the Province which have been disbursed as conditional loans. These activities are not reflected in the financial statements. Details are as follows:

	1989 ($000's)	1988 ($000's)
Loans and repayable grants		
Balance, beginning of year	210,961	85,500
Add: disbursements	47,370	124,033
interest earned	1,500	370
deferred revenue	—	2,137
Less: repayments	(8,396)	(101)
forgiveness	(783)	(978)
written off	(1,570)	—
Balance, end of year	249,082	210,961

Investments

In 1982 the Province paid $75 million in exchange for preferred shares of Massey Ferguson Ltd. In 1986 ODC, acting as an agent for the Province, entered into agreements and acquired, as part of a restructuring of Massey Ferguson Ltd., the following equity interests in exchange for the preferred shares:

Varity Corporation (formerly Massey Ferguson Ltd.) — 750,000 Class II, Series A preferred shares (no quoted market value) with option to convert these shares into 2.5 million common shares
Varity Corporation — 2.7 million common shares (market value at March 31, 1989 — $3.25/share)
Massey Combines Corporation — 2.25 million preferred shares (now in receivership)
Varity Corporation — 4.8 million warrants which were sold in 1988 for $2.1 million.

14. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1989 presentation.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS

	1989 ($000's)	1988 ($000's)
Cash	2,995	4,201
Loans receivable (note 2)	45,362	46,030
	48,357	50,231

LIABILITIES

	1989 ($000's)	1988 ($000's)
Accounts payable		
— Province	1,902	1,869
— Ontario Development Corporation	1,273	3,991
— other	43	43
Advances from the Province		
— interest bearing	30,364	32,461
— non-interest bearing	4,264	2,181
Deferred revenue	137	156
	37,983	40,701

RETAINED EARNINGS

	1989 ($000's)	1988 ($000's)
Retained earnings	10,374	9,530
	48,357	50,231

See accompanying notes to financial statements.

Chairman

Director

To the Eastern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Eastern Ontario Development Corporation as at March 31, 1989 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario,
June 23, 1989.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Revenue		
Interest		
— Term loans	2,065	2,651
— Agency loans	305	451
— Bank	232	412
	2,602	3,514
Expense		
Interest on advances	3,353	4,004
Loans written off		
— Term	2,415	2,892
— Agency	—	259
Guarantees honoured	1,569	—
Guarantee interest subsidy	2,689	1,597
Administration (note 3)	808	731
	10,834	9,483
Loss before the following	8,232	5,969
Interest on Agency loans returned to the Province (note 4)	305	—
Recoveries from the Province (note 5)	9,381	7,563
Net income for the year	844	1,594

Statement of Retained Earnings
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	9,530	7,936
Net income for the year	844	1,594
Balance, end of year	10,374	9,530

See accompanying notes to financial statements.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation and Eastern Ontario Development Corporation ("EODC") under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guarantees honoured

The honouring of guarantees is funded by the Province and therefore, no provision is made on guarantees.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (see note 1(e)) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended.

2. LOANS RECEIVABLE

	1989 ($000's)	1988 ($000's)
Term	39,275	41,358
Agency	6,087	4,672
	45,362	46,030

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC.

EASTERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1989

3. ADMINISTRATION

The cost of administration is funded by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1989 ($000's)	1988 ($000's)
Salaries and staff benefits	549	507
Transportation and communication	163	118
Services	84	88
Supplies and equipment	12	18
	808	731

EODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. EODC's share of contributions to these Funds during the year was $30,400 (1988 — $30,700). This amount represents the total obligation of EODC and is included in staff benefits.

EODC had ten Members of the Board of Directors on March 31, 1989. Their remuneration for the year amounted to $31,000 (1988 — $19,200).

4. INTEREST ON AGENCY LOANS RETURNED TO THE PROVINCE

Effective April 1, 1988 interest earned on Agency loans is being returned to the Province.

5. RECOVERIES FROM THE PROVINCE

The Province reimburses EODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 3), for loans written off, for guarantees honoured and for guarantee interest subsidy.

6. CONTINGENT LIABILITIES

As at March 31, 1989 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $24.5 million (1988 — $22.2 million).

7. COMMITMENTS

Loans committed but not disbursed as at March 31, 1989 amounted to $12.1 million (1988 — $13.3 million).

8. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans are not reflected in the financial statements. Details are as follows:

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	2,401	4,224
Less: repayments	—	(86)
forgiveness	(709)	(1,737)
Balance, end of year	1,692	2,401

9. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1989 presentation.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS	1989 ($000's)	1988 ($000's)
Cash	1,977	2,851
Accounts receivable — Province	1,764	—
Loans receivable (note 2)	61,819	54,604
Other assets (note 3)	595	618
Total assets	66,155	58,073
LIABILITIES		
Accounts payable		
— Province	—	1,190
— Ontario Development Corporation	2,828	300
— other	6	11
Advances from the Province		
— interest bearing	42,757	41,139
— non-interest bearing	12,778	8,187
Deferred revenue	31	22
Total liabilities	58,400	50,849
RETAINED EARNINGS		
Retained earnings	7,755	7,224
Total liabilities and retained earnings	66,155	58,073

See accompanying notes to financial statements.

Chairman

Director

To the Northern Ontario Development Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Northern Ontario Development Corporation as at March 31, 1989 and the statements of operations and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario,
June 23, 1989.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Statement of Operations
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Revenue		
Interest		
— Term loans	3,395	3,889
— Agency loans	49	56
— Bank	727	341
Rental income	48	49
	4,219	4,335
Expense		
Interest on advances	4,563	4,473
Loans written off		
— Term	2,865	4,077
— Agency	132	1,084
Guarantees honoured	105	448
Guarantee interest subsidy	1,022	1,101
Administration (note 4)	1,127	1,091
	9,814	12,274
Loss before the following	5,595	7,939
Interest on Agency loans returned to the Province (note 5)	49	—
Recoveries from the Province (note 6)	6,175	8,321
Net income for the year	531	382

Statement of Retained Earnings
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	7,224	6,842
Net income for the year	531	382
Balance, end of year	7,755	7,224

See accompanying notes to financial statements.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Loans receivable

Loans are disbursed by the Ontario Development Corporation ("ODC"), Northern Ontario Development Corporation ("NODC") and Eastern Ontario Development Corporation under the Development Corporations Act.

Under the Act, the Corporations are authorized to act as agents for the Province in respect of programs, projects or other matters undertaken for the advancement of industrial or economic development.

In accordance with the Act, all loan agreements have been drawn up between the borrowers and ODC. For financial statement purposes, the loans are shown as receivable from borrowers by each of the disbursing Corporations.

(b) Loans written off

The write off of loans receivable is recovered from the Province by corresponding reductions in advances from the Province. Consequently, no provision is made for doubtful loans not yet written off.

(c) Guarantees honoured

The honouring of guarantees is funded by the Province and therefore, no provision is made on guarantees.

(d) Recoveries of loans written off and guarantees honoured

Any amounts recovered on loans previously written off and on guarantees previously honoured are paid directly to the Province and are not reflected in the Statement of Operations.

(e) Revenue

Interest revenue is recognized as income using the accrual basis of accounting except in the case of agency loans where the receipt of interest is deferred for one year or more. For these loans, revenue is recognized as income on receipt.

(f) Deferred revenue

Interest accrued on loans for which repayment has been deferred (note 1(e)) is recorded as deferred revenue until such time as interest is actually received.

(g) Fixed assets

Equipment purchases are charged to expense in the year of acquisition. Buildings acquired as a result of loan defaults by borrowers (note 3) are capitalized and are depreciated on a straight-line basis at the rate of 5 per cent per annum.

(h) Administration expenses

These expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

2. LOANS RECEIVABLE

	1989 ($000's)	1988 ($000's)
Term	47,569	46,082
Agency	14,250	8,522
	61,819	54,604

Agency loans represent loans approved and funded through programs of other provincial ministries and agencies, but the agreements are signed and administered on their behalf by ODC.

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Continued
March 31, 1989

3. OTHER ASSETS

Other assets consist of the following assets obtained as a result of loan defaults by borrowers:

	1989 ($000's)	1988 ($000's)
Investment in shares, at cost	250	250
Land and buildings, at 1977 appraised value plus subsequent additions at cost, less accumulated depreciation of $75,000 (1988 — $69,500)	56	62
Net investment in lease	289	306
	595	618

4. ADMINISTRATION

The cost of administration is funded by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1989 ($000's)	1988 ($000's)
Salaries and staff benefits	747	739
Transportation and communication	225	228
Services	124	90
Supplies and equipment	25	28
Total expenses reimbursed by the Province	1,121	1,085
Other expenses	6	6
	1,127	1,091

NODC provides pension benefits for substantially all its permanent staff through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. NODC's share of contributions to these Funds during the year was $38,300 (1988 — $34,200). This amount represents the total obligation of NODC and is included in staff benefits.

NODC had twelve Members of the Board of Directors on March 31, 1989. Their remuneration for the year amounted to $47,200 (1988 — $36,600).

5. INTEREST ON AGENCY LOANS RETURNED TO THE PROVINCE

Effective April 1, 1988 interest earned on Agency loans is being returned to the Province.

6. RECOVERIES FROM THE PROVINCE

The Province reimburses NODC for interest expense where the cost of funds exceeds interest charged on a loan, for administration expenses (note 4), for loans written off, for guarantees honoured and for guarantee interest subsidy.

7. CONTINGENT LIABILITIES

(a) As at March 31, 1989 contingent liabilities arising from guarantees of bank loans and other guarantees amounted to $38.2 million (1988 — $29.3 million).

(b) A legal action claiming damages of $4 million, plus interest, that had been instituted against NODC, ODC and others by a former shareholder of Minaki Lodge Resort Ltd. and Minaki Development Company Limited was dismissed by the Court. However, the plaintiff has appealed the dismissal.

8. COMMITMENTS

Loans committed but not disbursed as at March 31, 1989 amounted to $11.5 million (1988 — $11.9 million).

NORTHERN ONTARIO DEVELOPMENT CORPORATION

Notes to Financial Statements — Concluded
March 31, 1989

9. OTHER ACTIVITIES ADMINISTERED ON BEHALF OF THE PROVINCE

Transfer payments received from the Province which have been disbursed as non-interest bearing conditional loans are not reflected in the financial statements. Details are as follows:

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	13,357	11,878
Add: disbursements	5,475	4,754
Less: repayments	(65)	(95)
forgiveness	(4,537)	(3,180)
Balance, end of year	14,230	13,357

10. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1989 presentation.

INNOVATION ONTARIO CORPORATION

Balance Sheet
as at March 31, 1989

	1989 ($000's)	1988 ($000's)
Assets		
Accounts receivable		
— Province	655	2,595
— Ontario Development Corporation	—	154
— Other	76	9
Investments (note 3)	10,875	5,856
	11,606	8,614
Liabilities		
Bank overdraft	87	2,749
Deferred revenue	53	—
	140	2,749
Equity		
Contributed capital (note 4)	15,406	7,531
Deficit	(3,940)	(1,666)
	11,466	5,865
	11,606	8,614

See accompanying notes to financial statements.

Donald M. Green
Chairman

W.B. Brayford
Director

To the Innovation Ontario Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of Innovation Ontario Corporation as at March 31, 1989 and the statement of operations and deficit for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 12, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

INNOVATION ONTARIO CORPORATION

Statement of Operations and Deficit
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Revenue		
Royalty and interest	38	9
Gain on sale of investments	155	—
	193	9
Expense		
Loss on investments (note 3)	1,352	450
Research and development projects (note 5)	1,115	868
Commercial Development Officer Program (notes 6 and 9)	706	138
Administration (notes 8 and 9)	1,806	1,927
	4,979	3,383
Loss before recoveries from the Province	4,786	3,374
Recoveries from the Province (note 9)	2,512	2,065
Net loss for the year	2,274	1,309
Deficit, beginning of year	1,666	357
Deficit, end of year	3,940	1,666

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1989

1. OPERATIONS OF THE CORPORATION

Innovation Ontario Corporation was incorporated by regulation under the Development Corporations Act on June 26, 1986. The Corporation was created to stimulate economic development and provide financial support and management assistance for high risk start-ups in new technology-based industries in Ontario. The capital assistance provided by the Corporation is through equity or debt investments, or through the funding of research and development projects and other activities related to the high technology field.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Investments

Investments are recorded at cost less a provision for loss to reflect a permanent impairment in the value of the investment portfolio. The provision is determined by management based upon their best estimates from the most current information available to them. Due to the nature of the investments, there is no quoted market value and the carrying value may not be equal to the realizable value.

(b) Research and development projects

Research and development projects are charged to operations.

(c) Deferred revenue

Interest accrued on debt investments for which repayment has been deferred is recorded as deferred revenue until such time as interest is actually received.

(d) Fixed assets

Equipment purchases are charged to expense in the year of acquisition.

(e) Administration expenses

These expenses are reflected on a cash basis which is modified to allow for an additional thirty days to pay for debts incurred during the fiscal year just ended.

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Continued
March 31, 1989

3. INVESTMENTS

	Debt ($000's)	Equity ($000's)	Total ($000's)
Balance, beginning of year	198	5,658	5,856
Additional investments	500	6,260	6,760
Cost of investments sold	—	(389)	(389)
Balance before loss on investments	698	11,529	12,227
Increase in provision for loss	(260)	(405)	(665)
Investments written off	—	(687)	(687)
Loss on investments	(260)	(1,092)	(1,352)
Balance, end of year	438	10,437	10,875

The Corporation has entered into agreements, with other investee shareholders, which specify the rights and conditions of each shareholder regarding the disposition of their shares. A provision of $1,115,000 (1988-$450,000) was established at March 31, 1989 which, in management's opinion, is necessary to reflect a permanent impairment in the value of the investment portfolio.

4. CONTRIBUTED CAPITAL

Details of transactions related to contributed capital from the Province are as follows:

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	7,531	727
Transfer payments received from the Province to fund:		
— Equity and debt investments	6,760	5,936
— Research and development projects	1,115	868
Balance, end of year	15,406	7,531

5. RESEARCH AND DEVELOPMENT PROJECTS

In return for funding research and development projects, the Corporation obtains the rights to receive royalties from sales derived from the commercialization of any technology arising therefrom. To March 31, 1989 royalty income of $17,000 (1988 - $9,000) had been earned on projects funded by the Corporation totalling $2.34 million (1988 - $1.23 million). For certain projects, the Corporation will receive either the right of first refusal to commercialize any technology produced or the right to information relating to the technologies.

6. COMMERCIAL DEVELOPMENT OFFICER ("CDO") PROGRAM

On June 30, 1986, the Corporation assumed responsibility for the administration of the CDO Program funded by IDEA Research Investment Fund Inc., a wholly-owned subsidiary of Ontario Development Corporation. This program, which was terminated on January 31, 1989, assisted Ontario universities in:

i) the potential commercialization of commercially significant technology by funding the employment of a professional staff member dedicated to the identification of these technologies;

ii) early commercial investigations of their research projects.

To March 31, 1989, $844,000 had been provided to Ontario universities by the Corporation.

INNOVATION ONTARIO CORPORATION

Notes to Financial Statements — Concluded
March 31, 1989

7. COMMITMENTS

Funds committed but not disbursed as at March 31, 1989 amounted to:

	1989 ($000's)	1988 ($000's)
Investments	1,075	945
Research and development projects	549	474
CDO Program	—	100
	1,624	1,519

8. ADMINISTRATION

The cost of administration is funded by the Province through the Ministry of Industry, Trade and Technology. Details are as follows:

	1989 ($000's)	1988 ($000's)
Salaries and staff benefits	1,142	994
Transportation and communication	132	114
Services	437	501
Supplies and equipment	95	318
	1,806	1,927

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these Funds during the year was $55,747 (1988 — $42,624). This amount represents the total obligation of the Corporation and is included in staff benefits.

The Corporation had eleven Members of the Board of Directors on March 31, 1989. Their remuneration for the year amounted to $26,300 (1988 — $25,000).

9. RECOVERIES FROM THE PROVINCE

The following costs were reimbursed by the Province through the Ministry of Industry, Trade and Technology:

	1989 ($000's)	1988 ($000's)
Administration	1,806	1,927
CDO Program	706	138
	2,512	2,065

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Balance Sheet
as at March 31, 1989

ASSETS	1989 ($000's)	1988 ($000's)
Cash and short term deposits	10,322	38,929
LIABILITIES		
Farmers' enrollment fees (Schedule) (note 3)	2,282	19,602
Government subsidies (note 3)	8,040	19,327
	10,322	38,929

See accompanying schedule and notes to financial statements.

On behalf of the Commission:

Keith P.
Chairman

Ellard Powers
Member

To the Farm Income Stabilization Commission of Ontario and
to the Minister of Agriculture and Food.

I have examined the balance sheet of the Farm Income Stabilization Commission of Ontario as at March 31, 1989 and the statement of receipts and disbursements for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at March 31, 1989 and its receipts and disbursements in accordance with the accounting policies described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 14, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Statement of Receipts and Disbursements
for the year ended March 31, 1989

		1989 ($000's)	1988 ($000's)
Receipts:			
Farmers' enrollment fees (note 3) including interest income		1,290	3,350
Subsidies from Province of Ontario (note 3)			24,500
Administrative expenses paid by Province (note 2)		2,082	1,918
Interest income		1,202	471
Miscellaneous income		39	6
		4,613	30,245
Disbursements:			
Administrative expenses (note 2)		2,082	1,918
Stabilization Payments			
1982-1984:			
	Soybeans		1
1985-1987:			
1985:	Barley	12	197
	Corn	174	2,828
	Soybeans	10	92
	White Beans	1	642
1986:	Barley	329	
	Canola	421	
	Corn	10,445	
	Oats	109	
	Soybeans	698	5,373
	Winter Wheat	334	1,923
	Advance payments (note 3)	(5,005)	5,225
1983-1987:			
1984:	Apples		39
Refunds of farmers' enrollment fees including interest income (note 3)		18,610	849
Refund of grain subsidy		5,000	
		33,220	19,087
(Deficiency)/Excess of receipts over disbursements		(28,607)	11,158
Cash and short term deposits, beginning of year		38,929	27,771
Cash and short term deposits, end of year		10,322	38,929

See accompanying schedule and notes to financial statements.

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Schedule of Farmers' Enrollment Fee Balances by Plan
as at March 31, 1989

Stabilization Plan	Balance beginning of year	Fees	Interest	Fees and Interest Sub Total ($000's)	Refunds	Balance end of year
1985-1987 Grain	19,298		1,260	1,260	18,466	2,092
1983-1987 Apples	134		10	10	144	
1986-1988 Potatoes	170	5	15	20		190
	19,602	5	1,285	1,290	18,610	2,282

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The Commission uses a cash basis of accounting except for the following modifications:

(i) For administrative expenses, an additional thirty days is allowed to pay for goods and services pertaining to the fiscal year just ended.

(ii) For government subsidies an additional thirty days is allowed for the receipt of subsidies pertaining to the fiscal year just ended.

2. ADMINISTRATIVE EXPENSES

Salaries, benefits and other administrative expenses of the Commission are absorbed by the Ministry of Agriculture and Food and are included in the statement of receipts and disbursements. Details are as follows:

	1989 ($000's)	1988 ($000's)
Salaries and staff benefits	802	739
Transportation and communication	76	78
Services	940	1,026
Supplies and equipment	264	75
Total expenses reimbursed by the Province	2,082	1,918

FARM INCOME STABILIZATION COMMISSION OF ONTARIO

Notes to Financial Statements—Concluded
as at March 31, 1989

3. FARM INCOME STABILIZATION PLANS

Farm income stabilization plans are established by regulations under the Farm Income Stabilization Act and exist for the following commodities: grain (corn, soybeans, white beans, winter wheat, barley, oats, canola), fresh market potatoes and apples. These voluntary plans are designed to stabilize the income of Ontario farmers in periods of low market prices. Federal stabilization support payments are made for the difference between the current market price and 90 per cent of the five-year average market price as adjusted for changes in cash costs of production. On the same basis, provincial plans support prices between 90 and 95 per cent of the five year average price. However, in the 1987 sales year, the Federal stabilization support payments for grain were set at 100 per cent of the previous five year average market prices, adjusted for changes in cash costs of production. Thus, the provincial grain plan did not need to make support payments for the 1987 sales year.

Farmers' enrollment fees are normally collected in advance and are set at a level sufficient to cover approximately one-third of the stabilization support payments in accordance with the provisions of section 6(3) of the Farm Income Stabilization Act. The Province of Ontario provides the other two-thirds.

Stabilization payments are made from the Province's subsidies and the farmers' enrollment fees, with the split being two-thirds and one-third respectively. For the grain plans, rather than paying out the farmers' one-third share and requesting payment for the following year's enrollment fees, the Commission retains the farmers' share and applies it against next year's fees.

In the Statement of Receipts and Disbursements, the farmers' enrollment fees for the grain plan does not include the farmers' share of enrollment fees retained by the Commission which is applied against the next year's fees. The disbursements do not include the farmers' one-third coverage of the support price. The amount for the 1989 fiscal year is approximately $3.8 million.

Commencing with the 1988 fiscal year, advance stabilization payments were not allocated to specific plans. Previously, advanced payments were recorded as stabilization payments under the applicable plan. The advance payments credit in the 1989 fiscal year is a reduction of the year's stabilization payments from advance stabilization payments made in the 1988 fiscal year.

The grain plan for the 1985-1987 sales years ended in the year thus eliminating the need to retain the farmers' share of fees to apply against the next year's fees. This resulted in refunds of farmers' fees including interest income.

4. REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission was $1,751 during the 1989 fiscal year.

LIQUOR CONTROL BOARD OF ONTARIO

Balance Sheet
as at March 31, 1989

Assets

	1989 ($000)	1988 ($000)
Current		
Cash	108	
Accounts receivable, trade and others	2,290	9,392
Inventories, at cost	174,977	181,835
Prepaid expenses	2,025	1,677
	179,400	192,904

Liabilities and Retained Income

	1989 ($000)	1988 ($000)
Current		
Bank overdraft		45,270
Accounts payable and accrued liabilities	101,111	84,790
Retained income	78,289	62,844
	179,400	192,904

See accompanying notes to financial statements.

Approved:

Chairman

Vice President,
Finance and Administration

To the Liquor Control Board of Ontario and
to the Minister of Consumer and Commercial Relations.

I have examined the balance sheet of the Liquor Control Board of Ontario as at March 31, 1989 and the statement of income and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policy described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
July 21, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

LIQUOR CONTROL BOARD OF ONTARIO

Statement of Income and Retained Income
year ended March 31, 1989

	1989 ($000)	1988 ($000)
Sales and other income	1,930,319	1,867,684
Costs and expenses		
Cost of sales	1,006,194	980,995
Retail stores and marketing	187,955	177,053
Administration	34,268	32,204
Warehousing and distribution	26,009	26,437
Fixed assets	15,448	9,968
	1,269,874	1,226,657
Net income for the year	660,445	641,027
Retained income, beginning of year	62,844	56,817
	723,289	697,844
Deduct payments to the Treasurer of Ontario on account of net income	645,000	635,000
Retained income, end of year	78,289	62,844

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICY

The Board's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisiton.

2. INSURANCE

The Board follows the policy of self-insuring its store assets for property damage such as fire, water, vandalism or theft. All other material assets are insured by insurance companies.

3. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	($000)
1990	18,973
1991	16,887
1992	14,820
1993	11,806
1994	8,758
Thereafter	22,401
	93,645

4. PENSION PLAN

The Board provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and the Superannuation Adjustment Fund established by the Province of Ontario. The Board's share of contributions to these funds during the year was $7,905,895 (1988 — $7,604,963). This amount represents the total obligation of the Board.

5. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1989 presentation.

THE NIAGARA PARKS COMMISSION

STATEMENT 1

Balance Sheet
as at October 31, 1988

ASSETS

	1988 $	1987 $ note 4
CURRENT		
Cash	1,218,309	1,033,455
Temporary investments — at cost which approximates market value	9,701,902	15,552,655
Accounts receivable		
Land rent	904,264	1,520,600
Sundry	765,325	582,566
Inventories		
Saleable merchandise	1,586,720	1,473,547
Maintenance and other supplies	428,570	446,340
Prepaid expenses	162,081	150,645
	14,767,171	20,759,808
FUNDS FOR CAPITAL PROGRAM — note 2	8,903,768	
FIXED — note 3	44,029,325	40,121,913
	67,700,264	60,881,721

See accompanying notes to financial statements.

On behalf of the Commission:

Chairman

Vice-Chairman

THE NIAGARA PARKS COMMISSION **STATEMENT 1**

Balance Sheet
as at October 31, 1988

LIABILITIES

	1988 $	1987 $
CURRENT		
Accounts payable	2,539,315	2,626,315
Accrued payroll	427,367	259,381
	2,966,682	2,885,696

EQUITY

	1988 $	1987 $
EQUITY (Statement 2)	64,733,582	57,996,025
	67,700,264	60,881,721

To The Niagara Parks Commission and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of The Niagara Parks Commission as at October 31, 1988 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Commission as at October 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D. F. Archer

Toronto, Ontario,
January 16, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE NIAGARA PARKS COMMISSION **STATEMENT 2**

Statement of Equity
for the year ended October 31, 1988

	1988 $	1987 $
EQUITY, BEGINNING OF YEAR	57,996,025	52,260,299
NET INCOME FOR THE YEAR (Statement 3)	6,737,557	5,735,726
EQUITY, END OF YEAR	64,733,582	57,996,025

STATEMENT 3

Statement of Operations
for the year ended October 31, 1988

	1988 $	1987 $
INCOME		
Land rent	3,845,000	3,694,989
Commissions, rentals and fees	1,008,994	941,509
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission (Schedule 1)	12,642,989	11,649,210
Sundry income	28,931	24,112
Gain (loss) on disposal of fixed assets — net	(8,962)	59,606
Premium on United States funds — net	388,009	335,910
Interest on bank deposits	1,276,457	962,038
	19,181,418	17,667,374
EXPENSES		
Maintenance expenses	9,110,828	8,843,742
Administrative and general expenses	2,182,011	2,068,811
Advertising and public relations	211,561	180,337
Bank charges and interest	18,164	20,601
	11,522,564	11,113,491
NET INCOME FOR THE YEAR BEFORE DEPRECIATION ON NON-INCOME PRODUCING ASSETS	7,658,854	6,553,883
DEPRECIATION ON NON-INCOME PRODUCING ASSETS	921,297	818,157
NET INCOME FOR THE YEAR	6,737,557	5,735,726

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION **STATEMENT 4**

Statement of Changes in Financial Position for the year ended October 31, 1988

	1988 $	1987 $
OPERATING ACTIVITIES		
Cash from operations		
Net income for the year	6,737,557	5,735,726
Charges against income not requiring an outlay of funds		
— depreciation	2,403,744	2,124,002
— loss (gain) on disposal of fixed assets — net	8,962	(59,606)
	9,150,263	7,800,122
Net change in non-cash working capital balances related to operations	407,724	274,235
Funds provided by operating activities	9,557,987	8,074,357
INVESTING ACTIVITIES		
Purchase of fixed assets	(6,444,794)	(5,040,962)
Proceeds on sale of fixed assets	124,676	81,849
Funds for capital program	(8,903,768)	
Funds used for investing activities	(15,223,886)	(4,959,113)
INCREASE (DECREASE) IN CASH	(5,665,899)	3,115,244
CASH, BEGINNING OF YEAR	16,586,110	13,470,866
CASH, END OF YEAR	10,920,211	16,586,110
CASH		
Cash	1,218,309	1,033,455
Temporary investments	9,701,902	15,552,655
	10,920,211	16,586,110

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Gift Shops, Restaurants and Attractions **SCHEDULE 1**

Schedule of Operations
for the year ended October 31, 1988

	1988 $	1987 $
INCOME		
Souvenirs, china and post cards	16,981,910	15,653,100
Food and refreshments	10,613,337	9,673,875
Beer, liquor and wine	1,315,151	1,171,752
Confectionery and tobacco	618,804	603,535
Fares and admissions	8,410,664	7,716,374
Rentals	383,700	368,254
Sundry	675,385	675,636
	38,998,951	35,862,526
COST OF GOODS SOLD		
Souvenirs, china and post cards	7,783,947	7,233,991
Food and refreshments	2,934,170	2,713,366
Beer, liquor and wine	422,216	385,930
Confectionery and tobacco	347,936	341,009
Sundry	175,248	198,027
	11,663,517	10,872,323
GROSS PROFIT	27,335,434	24,990,203
OPERATING EXPENSES		
Salaries and wages	7,098,386	6,433,420
Employee benefits	1,000,750	834,861
Advertising	430,265	393,543
Fuel, power, water and laundry	520,103	511,459
General expenses	1,351,763	1,315,810
Maintenance of buildings and equipment	1,238,544	1,071,734
Maintenance of grounds	378,672	385,978
Grants in lieu of municipal taxes	529,171	499,150
Distribution Centre expense	662,344	589,193
	13,209,998	12,035,148
NET INCOME BEFORE DEPRECIATION	14,125,436	12,955,055
DEPRECIATION ON INCOME PRODUCING ASSETS	1,482,447	1,305,845
NET INCOME EXCLUSIVE OF ANY PORTION OF THE ADMINISTRATIVE OVERHEAD OF THE COMMISSION	12,642,989	11,649,210

See accompanying notes to financial statements.

THE NIAGARA PARKS COMMISSION

Notes to Financial Statements
for the year ended October 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

(b) Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

(c) Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded on the straight-line method, using rates from 2 to 20 per cent for buildings, roadways and structures, from 10 to 50 per cent for equipment and furnishings and from 8 to 50 per cent for vehicles.

2. CAPITAL PROGRAM

The Commission has approved the following major capital projects for Queen Victoria Park to be completed during the next two years.

	$
Princess Elizabeth Building Replacement and Maid of the Mist Elevators	9,450,000
Table Rock House Redevelopment	6,000,000
Service Centre Relocation	4,550,000
	20,000,000

Initial work has commenced and as at October 31, 1988, $944,660 has been expended on the projects. The Commission has earmarked $8,903,768 which has been invested for the eventual use toward this capital program. The funds are invested in short-term Government of Canada Treasury Bills and Bankers' Acceptances. The funds are carried at cost which approximates market value.

3. FIXED ASSETS

	1988			1987
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
	$	$	$	$
Land	5,488,430		5,488,430	5,488,430
Buildings, roadways and structures	43,532,386	14,831,989	28,700,397	27,217,346
Equipment and furnishings	6,530,374	3,302,760	3,227,614	2,605,226
Vehicles	5,715,586	1,758,237	3,957,349	3,333,737
	61,266,776	19,892,986	41,373,790	38.644,739
Capital works in progress			2,655,535	1,477,174
			44,029,325	40,121,913

4. COMPARATIVE FIGURES

The 1987 comparative figures have been restated to conform with the current year's presentation.

5. PENSION PLAN

The Commission provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Commission's share of contributions to the Fund during the year was $567,827 (1987 — $525,581). This amount represents the total obligation of the Commission and is included in various categories in the statement of operations.

6. NATURE OF BUSINESS

The Commission is a highly seasonal operation with the peak season being during the months of May to October. During the off-season months of November, 1988 to April, 1989 the Commission will require approximately $9,100,000 to meet ongoing operation needs. This amount will be funded from temporary investments.

Pursuant to section 15(2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Treasurer of Ontario and shall form part of the Consolidated Revenue Fund.

7. REMUNERATION OF APPOINTEES

The total remuneration of the members of the Commission was $43,234 during the year.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Financial position
March 31, 1989

ASSETS

	1989 $	1988 $
Cash	398,402	494,836
Accounts receivable	371,660	637,063
Work in process	14,114	175,220
Prepaid expenses	30,209	75,120
Current assets	814,385	1,382,239
Fixed Assets (Note 4)	546,161	2,094,841
	1,360,546	3,477,080

LIABILITIES

	1989 $	1988 $
Accounts payable, trade	164,082	790,493
Accounts payable, Province of Ontario	552,228	565,622
Deferred revenue	98,075	26,124
Current liabilities	814,385	1,382,239

EQUITY

	1989 $	1988 $
Reserve for capital assets	546,161	2,094,841
	1,360,546	3,477,080

The explanatory financial notes form an integral part of these financial statements.

Approved on behalf of the Board

Director Director

AUDITORS' REPORT

To the Board of Directors of the Ontario Centre for Advanced Manufacturing and the
Honourable Minister of Industry, Trade and Technology of the Province of Ontario

We have examined the financial position of the Ontario Centre for Advanced Manufacturing as at March 31, 1989 and the statements of operations, reserve for capital assets and changes in financial resources for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the corporation as at March 31, 1989 and the results of its operations and the changes in its financial resources for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Kelly Graham Mypka & Partners

Cambridge, Ontario
April 19, 1989

Chartered Accountants

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Operations
year ended March 31, 1989

	1989 $	1988 $
Revenue		
Consulting revenue	2,543,491	3,117,946
Demonstration projects revenue	152,006	353,373
Interest income	56,463	64,900
	2,751,960	3,536,219
Expenditure		
Salaries and benefits	2,697,143	4,019,218
Demonstration project costs	131,357	338,148
Recruiting and relocation	10,263	6,176
Professional and consulting fees	427,223	394,164
Occupancy and office	463,867	855,202
Technology advancement and travel	483,933	769,667
Marketing and communications	374,177	457,776
Workshops, seminars and exhibitions	14,957	52,724
Equipment rental and time sharing	47,171	78,010
Maintenance	378,647	453,965
Depreciation and amortization	1,641,939	2,099,537
Restructuring costs	567,574	88,500
Other	(17,048)	180,567
	7,221,203	9,793,654
Excess of expenditure over revenue	4,469,243	6,257,435
Contributions for operating purposes from the Province of Ontario	2,827,304	4,157,898
Transfer from reserve for capital assets	1,641,939	2,099,537
	4,469,243	6,257,435
	Nil	Nil

Statement of Reserve for Capital Assets
year ended March 31, 1989

	1989 $	1988 $
Balance at beginning of year	2,094,841	4,162,404
Contributions for capital assets		
Province of Ontario	93,259	29,231
Government of Canada		2,743
	2,188,100	4,194,378
Transfer to operations (above)	1,641,939	2,099,537
Balance at end of year	546,161	2,094,841

The explanatory financial notes form an integral part of these financial statements.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Statement of Changes in Financial Resources
year ended March 31, 1989

	1989 $	1988 $
Cash provided by (used in):		
Operating activities:		
Excess of expenditure over revenue	(4,469,243)	(6,257,435)
Contribution for operating purposes from the Province of Ontario	2,827,304	4,157,898
Transfer from reserve for capital assets	1,641,939	2,099,537
	Nil	Nil
Net change in non-cash working capital balances related to operations (below)	(96,434)	(210,254)
	(96,434)	(210,254)
Investment activities:		
Net additions to fixed assets	(103,423)	(187,378)
Proceeds from sale of fixed assets	10,164	155,404
Contributions for capital assets		
Province of Ontario	93,259	29,231
Government of Canada		2,743
	Nil	Nil
Decrease in cash during year	(96,434)	(210,254)
Cash position, beginning of year	494,836	705,090
Cash position, end of year	398,402	494,836
Analysis of changes in non-cash components of working capital:		
Accounts receivable	265,403	92,961
Work in process	161,106	110,284
Prepaid expenses	44,911	(31,502)
Accounts payable, trade	(645,923)	(575,687)
Accounts payable, Ontario	(13,394)	208,565
Deferred revenue	91,463	(14,875)
	(96,434)	(210,254)

The explanatory financial notes form an integral part of these financial statements.

Explanatory Financial Notes
year ended March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

This summary of the major accounting policies of the corporation is presented in order to assist the reader in evaluating the financial statements contained herein. These policies have been followed in all material respects for the periods covered:

(A) Interest Income

Interest income earned on cash on deposit is recorded on the accrual basis whereby income earned but not received at March 31 is recorded in these financial statements.

This interest income is applied to reduce the annual operating expense allocation from the Province of Ontario during the year.

(B) Investment in Fixed Assets

The acquisition costs of major additions and improvements are capitalized and expenditures for maintenance and repairs which do not improve or extend the useful life of the respective assets are charged to income.

At the time of disposal or retirement of fixed assets, the cost of the asset and related accumulated depreciation are removed from the accounts and the resulting gain or loss is reflected in 'depreciation expense' in the statement of operations.

Equipment and furniture and fixtures are depreciated by the straight-line method at rates calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements are amortized by the straight-line method over the terms of the respective leases.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Continued
year ended March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES — (Continued)

(C) Recognition of Income

Income and expenditures are recognized and recorded in these financial statements utilizing the accrual method whereby income is recorded when earned and expenditures are recorded when incurred. Revenue received which is unearned is shown as deferred revenue in the statement of financial position.

(D) Contributions from the Province of Ontario

The centre receives funds quarterly in advance for operating and capital purposes from the Province of Ontario.

The operating funds offset current net operating expenditures and accordingly are presented in the statement of operations. The capital funds which relate to the acquisition, net of capital disposals, of high technology equipment and other capital items are presented in the statement of reserve for capital assets and recognized as income as the depreciation on the related assets is charged against operations.

(E) Contributions from the Government of Canada

During fiscal 1985, the Corporation entered into an agreement with the Department of Regional and Industrial Expansion (DRIE) of the Federal Government to jointly fund along with the Province of Ontario the Corporation's centre located in Windsor, Ontario. This agreement was concluded in February, 1989.

Operating funds relating to operating expenditures are treated as a service contract and are presented in 'Consulting revenue' in the Statement of Operations. Capital funds are included in the Statement of Reserve for capital assets.

(F) Work in Process

Inventory of work in process represents consultants' time and other project costs on client projects at estimated net realizable value.

(G) Pension Plan

Employees become members of the Corporation pension plan after completing one year of continuous service at which time employer contributions are made retroactive to date of commencement of employment.

The Centre accrues pension costs for employees from the date of their employment regardless of whether or not they have vested with the employee at the year end.

2. BASIS OF OPERATIONS

Effective November 17, 1982, the Ontario Centre for Advanced Manufacturing was established as a Schedule II Crown Agency without share capital by an Act of the Ontario Legislature. The approved operating period was originally designated for the five years ended November 15, 1987. The minister has extended the operating period to December, 1989.

The objective of the Corporation is to accelerate the utilization of advanced manufacturing technology through programs promoting both awareness and applications and to encourage the growth of supportive advanced manufacturing industries in order to improve the productivity and competitiveness of Ontario industry and commerce.

Subsequently, in a letter dated January 31, 1988, from the Ministry of Industry, Trade and Technology, the corporation was advised of a decision by the Government of Ontario to privatize the Corporation.

Pursuant to that directive, the Corporation has undertaken to restructure operations and arrange the transfer to the private sector. Staff has been reduced, assets have been disposed of and the Rexdale, Windsor and Peterborough offices have been closed. The activities of the centre have been refocussed to prepare the centre for eventual privatization [illegible] me restructuring costs are identified separately on the financial statements.

3. COMMITMENT [illegible] CONTINGENT LIABILITIES

(A) The Corporation has entered into net-net lease arrangement for its Cambridge location which expires March, 1991, for an annual lease payment of approximately $135,000. A substantial portion of the leased premises has been subleased under agreement which also expires March 31, 1991.

(B) Two legal actions have been commenced against the Corporation and the Corporation is defending against these claims.

While the outcome of these claims totalling approximately $50,000 cannot be determined, management is of the opinion that the outcome of these actions will not have a material adverse effect on the corporation's financial position. Any amounts awarded as a result of these actions will be treated as prior period adjustments.

ONTARIO CENTRE FOR ADVANCED MANUFACTURING

Explanatory Financial Notes — Concluded
year ended March 31, 1989

4. FIXED ASSETS

	1989			1988
	Cost	Accumulated Depreciation	Net	Net
Technical equipment	2,541,098	2,233,119	307,979	1,335,536
Office equipment	762,615	592,379	170,236	381,142
Furniture and fixtures	554,987	487,041	67,946	233,148
Leasehold improvements	683,600	683,600		145,015
	$4,542,300	$3,996,139	$546,161	$2,094,841

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 1

Balance Sheet
as at February 28, 1989

ASSETS

	1989 $	1988 $
Current		
Cash and term deposits	191,673	791,583
Accounts receivable	121,368	268,425
Accounts receivable from Ministry of Industry, Trade and Technology	204,000	
Prepaid expenses		1,515
	517,041	1,061,523
Fixed — (Notes 1 and 3):		
Cost		296,582
Less — Accumulated amortization and depreciation		165,833
		130,749
	517,041	1,192,272

LIABILITIES

	1989 $	1988 $
Current		
Accounts payable and accrued liabilities	236,123	136,658
Deferred revenue	2,594	14,669
Payable to Province of Ontario — (Note 2)	278,324	910,196
	517,041	1,061,523

EQUITY

	1989 $	1988 $
Reserve for capital assets — Statement 2		130,749
	517,041	1,192,272

See accompanying notes to financial statements.

AUDITORS' REPORT

To The Ontario Centre for Automotive Parts Technology
and the Ministry of Industry and Trade of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Automotive Parts Technology as at February 28, 1989 and reserve for capital assets and the statement of operations for the period then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at February 28, 1989 and the results of its operations for the period then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Touche Ross & Co

St. Catharines, Ontario
March 28, 1989

TOUCHE ROSS & CO.
Chartered Accountants

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 2

Statement of Reserve for Capital Assets
for the eleven months ended February 28, 1989

	1989 $	1988 $
Balance, beginning of period	130,749	202,451
Contributions from Province of Ontario — (Note 1)	394	73,758
	131,143	276,209
Transfer to Operations	32,846	96,977
Assets disposed of during the period	1,736	
Transfer of Assets to Ministry of Industry, Trade and Technology — at Net Book Value	22,281	42,667
Net book value of assets sold to OCAPT Inc.	74,280	
Assets written-off during the period		5,816
	131,143	145,460
Balance, end of period		130,749

STATEMENT 3

Statement of Operations
for the eleven months ended February 28, 1989

	1989 $	1988 $
Revenues		
Recovery of program expenses	702,771	2,112,627
Interest income	61,817	59,586
	764,588	2,172,213
Expenditures		
Salaries and benefits	710,091	1,535,746
Travel and living	96,577	202,335
Recruiting and relocation	15,182	18,678
Manufacturing and productivity services	135,465	160,002
Technology development	69,121	1,338,165
Marketing and support services	37,819	335,993
Training and educational materials	95,878	122,465
Promotion	50,228	114,622
Rental	32,232	181,136
Office supplies and services	108,815	166,445
Bad debts		15,119
Depreciation	32,846	96,977
	1,384,254	4,287,683
Excess of Operating Expenditures over Revenue	619,666	2,115,470
Costs relating to discontinuance of operations		
Severance pay	217,394	
Lease settlement	50,000	
Loss on disposal of assets sold to OCAPT Inc.	29,836	
	297,230	
Excess of Total Expenditures over Revenue	916,896	2,115,470
Contribution from Province of Ontario — (Note 2)	916,896	2,115,470
% of operating costs recovered (interest income, costs of discontinuance of operations and depreciation not included)	52.0%	50.4%

See accompanying notes to financial statements.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY

STATEMENT 4

Notes to Financial Statements
for the eleven months ended February 28, 1989

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following summary of significant accounting policies of the Centre is presented in order to assist the reader in understanding the financial statements.

i) General

The Centre follows generally accepted accounting principles in the preparation of its financial statements which were applied on a basis consistent with the preceding year.

ii) Depreciation

It is the policy of the Centre to provide depreciation on the straight line basis on the fixed assets at the rate of 20% per annum.

iii) Contribution from the Province of Ontario

The contributions from the Province of Ontario were made without reference to source or type of expenditure. The capital expenditures amount is deducted from the total provincial contribution and the balance is designated for operations.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as the depreciation and amortization of the related assets are charged to operations.

2. CONTRIBUTION FROM PROVINCE OF ONTARIO

	1989 $	1988 $
Total contribution during the year	621,000	2,240,000
Add:		
Transfer from reserve for capital assets	32,846	96,977
Disposals of assets	1,736	
Net book value of assets sold to OCAPT Inc.	74,280	
	729,862	2,336,977
Less:		
Amount assigned to capital assets	394	73,758
Amount assigned to operations	916,896	2,115,470
Transfer to Trust Account required by sale agreement	400,000	
Amount paid to Province for assets sold to OCAPT Inc.	44,444	
	1,361,734	2,189,228
Excess of (Expenditures over Contribution) or Contribution over Expenditures	(631,872)	147,749
Payable to Province of Ontario, beginning of period	910,196	762,447
Payable to Province of Ontario, end of period	278,324	910,196

3. FIXED ASSETS

On February 28, 1989 the majority of the furniture and equipment was sold to OCAPT Inc., a private corporation for $44,444. The assets were removed from the reserve for capital assets at the net book value of $74,280. The excess furniture and equipment was returned to the Ministry of Industry, Trade and Technology and was credited to the reserve for capital assets at net book value of $22,281.

ONTARIO CENTRE FOR AUTOMOTIVE PARTS TECHNOLOGY
Notes to Financial Statements — Concluded
for the eleven months ended Febarury 28, 1989

4. CESSATION OF OPERATIONS

Effective February 28, 1989 the Centre ceased operating and all contracts outstanding were assumed by OCAPT Inc., a private corporation under a sale agreement.

5. SALE AGREEMENT

The purchase and sale between OCAPT Inc., a private corporation and the Ministry of Industry, Trade & Technology, a crown corporation, is effective February 28, 1989. The sale agreement provides for a transfer of cash from the Centre's account to the Trust account so that together with the accounts receivable minus the accounts payable the total shall not exceed $232,000. This, together with the $400,000 transferred February 28, 1989 will make up the agreed total of $632,000 of the Trust. Any cash in excess of this amount in the Centre's account will be returned to the Treasurer of Ontario.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 1
Balance Sheet
as at March 31, 1989

ASSETS

	Cost $	Accumulated Depreciation $	1989 $	1988 $
Current				
Cash				270,667
Accounts receivable				254,523
Work in progress				436,242
Prepaid expenses				65,249
Current portion — long term receivables				253,966
Total current assets				1,280,647
Long term receivables				1,002,354
Fixed				
Land	50,000			50,000
Buildings	1,525,849	275,816		1,250,033
Leasehold improvements	85,474	25,659		59,815
Furniture	325,380	194,446		130,934
Equipment	2,489,608	1,131,046		1,358,562
Vehicles	145,394	103,790		41,604
	4,621,705	1,730,757		2,890,948
				5,173,949

LIABILITIES

	1989 $	1988 $
Current		
Accounts payable — Trade		322,731
— Province of Ontario		184,812
Accrued liabilities		78,797
Customer deposits		440,341
Current portion — long term liabilities		253,966
Total current liabilities		1,280,647
Long term liabilities		1,002,354
Total liabilities		2,283,001

EQUITY

	1989 $	1988 $
Reserve for capital assets (Statement 2(a))		2,890,948
Surplus (Statement 2(b))		Nil
Total equity		2,890,948
		5,173,949

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 2(a)
Statement of Reserve for Capital Assets
for the year ended March 31, 1989

	1989 $	1988 $
BALANCE, BEGINNING OF YEAR	2,890,948	3,511,061
Contributions from the Province of Ontario (note 1)		55,919
	2,890,948	3,566,980
Assets transferred to the Province of Ontario (note 4)	2,503,739	
Transfer to operations (note 2)	387,209	676,032
	2,890,948	676,032
BALANCE, END OF YEAR		2,890,948

Statement 2(b)
Statement of Surplus
for the year ended March 31, 1989

	1989 $	1988 $
Excess of revenue over expenditures for the year	Nil	Nil
Surplus, beginning of year	Nil	Nil
Surplus, end of year	Nil	Nil

Statement 3
Statement of Operations
for the year ended March 31, 1989

	1989 $	1988 $
Revenue		
Contract revenue (incl. info searches/misc.)	1,572,239	1,371,899
Demonstration/Development revenue	62,008	31,283
Interest income	28,567	30,970
	1,662,814	1,434,152
Expenditures	3,772,157	3,863,455
Excess of expenditures over revenue before undernoted items	2,109,343	2,429,303
Contributions from the Province of Ontario for operating purposes (note 2)	3,327,532	3,104,220
	(1,218,189)	(674,917)
Depreciation and amortization	387,209	674,917
Excess of revenue over expenditures for the year before extraordinary items	830,980	Nil
Extraordinary item (note 3)	830,980	Nil
Excess of revenue over expenditures for the year	Nil	Nil

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Statement 4
Statement of Expenditures
for the year ended March 31, 1989

	1989 $	1988 $
Advertising and promotion	102,769	126,193
Bad debts	4,154	28,288
Directors' meetings	25,460	15,119
Insurance	56,330	50,612
Loss on Disposal		431
Maintenance and repairs	120,294	101,880
Materials, sub-contracts and secondments	444,551	591,447
Municipal taxes	16,625	16,314
Postage	10,393	13,638
Professional fees	40,578	45,516
Recruiting and relocations	10,552	37,172
Rent and lease	129,469	133,353
Salaries and benefits	2,225,027	2,003,366
Supplies, books and subscriptions	155,874	236,791
Telephone and utilities	143,448	131,933
Tools	2,270	3,034
Training and travel	253,008	246,376
Technical placement costs	31,355	81,992
	3,772,157	3,863,455

Statement 5
Statement of Changes in Financial Position
for the year ended March 31, 1989

	1989 $	1988 $
Cash provided by (used for) operations		
Excess of revenue over expenditures for the year	Nil	Nil
Charges to operations not affecting cash		
Depreciation	387,209	674,917
Transfer from reserve for capital assets	(387,209)	(676,032)
Loss on Disposal of Fixed Assets		431
		(684)
Changes in non-cash components of working capital		
Accounts receivable	254,523	(58,849)
Work in progress	436,242	(208,676)
Prepaid expenses	65,249	(1,449)
Current portion of long term receivables	253,966	(144,113)
Accounts payable — Trade	(322,731)	(160,078)
— Province of Ontario	(184,812)	177,336
Accrued liabilities	(78,797)	24,490
Customer deposits	(440,341)	345,291
Current portion of long term debt	(253,966)	144,113
	(270,667)	117,381
Cash from (used for) investment activities		
Contributions from the Province of Ontario for capital assets		55,919
Purchase of fixed assets		(55,817)
Proceeds on Disposal of Fixed Assets		582
		684
Cash provided by (used for) financing activities		
Decrease in long term receivables	1,002,354	187,538
(Decrease) in long term debt	(1,002,354)	(187,538)
	Nil	Nil
(Decrease) Increase in cash	(270,667)	118,065
Cash balance, beginning of year	270,667	152,602
Cash balance, end of year	Nil	270,667

The accompanying notes form an integral part of this statement.

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements
for the year ended March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) Fixed assets are recorded at cost and depreciated over their estimated useful lives on the straight line basis at the following annual rates:

Buildings	5%
Furniture and Fixtures	20%
Equipment	20%
Vehicles	30%

Leasehold improvements are amortized by the straight line method over the terms of the lease.

(b) Contributions from the Province of Ontario:

Contributions allocated to capital expenditures are deducted from total provincial contributions and the balance is designated for operations.

Contributions for operations are recognized as revenue in the period in which they are committed by the Province. Interest revenue on temporary investment of surplus cash is applied to reduce the annual operating contribution from the Province of Ontario during the year.

Contributions for capital assets are credited to reserve for capital assets and recognized as income as depreciation of the related assets is charged to operations.

(c) Work in progress is valued at the lower of cost or net realizable value.

2. CONTRIBUTIONS FROM THE PROVINCE OF ONTARIO:

	1989 $	1988 $
Total contributions	3,838,395	2,668,919
Less: Amount assigned to capital assets		55,919
	3,838,395	2,613,000
Add: Transfer from reserve for capital assets	387,209	676,032
	4,225,604	3,289,032
Less: Surplus repayable to the Province of Ontario	898,072	184,812
Operations contribution for the year	3,327,532	3,104,220

3. EXTRAORDINARY ITEM:

The extraordinary item consists of costs related to the closure of the Centre.

Severance packages	$704,104
Lease cancellation	91,932
Insurance costs	34,944
	$830,980

4. CLOSURE OF THE CENTRE:

In January 1989, the Government of Ontario decided to wind down the operations of the Ontario Centre for Farm Machinery and Food Processing Technology by March 31, 1989, the end of the Centre's authorized operating period.

All assets of the Centre were transferred to the Government of Ontario on March 31, 1989 as directed by the Minister responsible for the Administration of the Technology Centres Act, 1982.

The assets and liabilities transferred at March 31, 1989 included the following:

Working Capital:	
Cash	$ 570,171
Accounts receivable	372,667
	942,838
Less: Accounts payable and accrued liabilities	44,755
Net working capital transferred:	898,083
Fixed Assets: (at net book value)	2,503,739
Total assets transferred to the Province of Ontario	$3,401,822

ONTARIO CENTRE FOR FARM MACHINERY AND FOOD PROCESSING TECHNOLOGY

Notes to Financial Statements — Concluded
for the year ended March 31, 1989

5. COMPARATIVE FIGURES

Some comparative figures have been reclassified to conform with the current year's presentation.

Auditors' Report

To The Ontario Centre for Farm Machinery and Food Processing Technology and
the Ministries of Industry, Trade and Technology and Agriculture and Food of the Province of Ontario.

We have examined the balance sheet of the Ontario Centre for Farm Machinery and Food Processing Technology as at March 31, 1989 and the statements of reserve for capital assets, operations, expenditures and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Chrysler Shillington & Co.

Chatham, Ontario,
June 27, 1989.

Chrysler Shillington & Co.
Chartered Accountants.

ONTARIO CENTRE FOR MICROELECTRONICS

Balance Sheet
as at March 31, 1989

ASSETS

	1989	1988
CURRENT ASSETS		
Cash	$ 100,738	$ 117,787
Accounts receivable	234,057	209,945
Contracts in progress		137,725
Prepaid expenses		75,787
	334,795	541,244
FIXED ASSETS (Note 2)		1,160,802
	$ 334,795	$1,702,046

LIABILITIES

	1989	1988
CURRENT LIABILITIES		
Accounts payable	$ 2,555	$ 38,345
Accrued liabilities	50,252	39,091
Deferred revenue		61,400
Province of Ontario	281,988	402,408
	334,795	541,244

EQUITY

	1989	1988
RESERVE FOR FIXED ASSETS		1,160,802
	$ 334,795	$1,702,046

The accompanying notes are an integral part of these financial statements.

To the Ontario Centre for Microelectronics and the
Minister of Industry, Trade and Technology of the Province of Ontario:

We have examined the balance sheet of the Ontario Centre for Microelectronics as at March 31, 1989 and the statements of operations, reserve for fixed assets and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances, except as explained in the following paragraph.

Included in the financial statements are accounts receivable totalling $175,000 which we were unable to confirm or verify by alternate means. Accordingly, we were not able to determine whether any adjustments might be necessary to accounts receivable, bad debts (recovery), excess of expense over revenue for the year and contribution from the Province of Ontario.

In our opinion, except for the effect of adjustments, if any, which we may have determined to be necessary had we been able to satisfy ourselves with respect to the balance of accounts receivable described in the preceding paragraph, these financial statements present fairly the financial position of the Centre as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Ward Mallette
Chartered Accountants

Nepean, Ontario,
April 26, 1989

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Operations
for the year ended March 31, 1989

	1989	1988
REVENUE		
Technical contracts and seminars	$ 640,095	$1,216,047
Interest	33,443	22,590
	673,538	1,238,637
EXPENSE		
Advertising	7,275	40,952
Bad debts (recovered)	(41,563)	45,507
Computer maintenance	24,182	201,135
Consulting	108,304	263,877
Contract materials	218,291	299,746
Depreciation and amortization	305,573	824,916
Equipment rental	1,004	19,761
Postage	155	51,398
Printing	13,892	85,946
Salaries and benefits	622,381	1,631,293
Staff development	3,107	16,855
Supplies and services	74,945	129,199
Telephone and rent	203,979	288,789
Travel and accommodation	56,333	151,705
Sub-contracting — OCM Technology Inc. (Note 4)	470,000	
	2,067,858	4,051,079
Excess of expense over revenue for the year before extraordinary item	1,394,320	2,812,442
Extraordinary Item (Note 5)	1,136,902	
EXCESS OF EXPENSE OVER REVENUE FOR THE YEAR	2,531,222	2,812,442
CONTRIBUTION FROM PROVINCE OF ONTARIO (Note 3)	2,531,222	2,812,442

Statement of Reserve for Fixed Assets
for the year ended March 31, 1989

	1989	1988
BALANCE, BEGINNING OF YEAR	$1,160,802	$2,002,569
CONTRIBUTIONS FROM PROVINCE OF ONTARIO (Note 3)		
Allocated to finance the acquisition of fixed assets	4,498	126,750
PROCEEDS FROM THE DISPOSAL OF FIXED ASSETS	(134,420)	(143,601)
TRANSFER TO OPERATIONS (Note 3)	(1,030,880)	(824,916)
	(1,160,802)	(841,767)
BALANCE, END OF YEAR		$1,160,802

The accompanying notes are an integral part of these financial statements.

ONTARIO CENTRE FOR MICROELECTRONICS

Statement of Changes in Financial Position
for the year ended March 31, 1989

	1989	1988
CASH PROVIDED BY (USED IN) CURRENT OPERATIONS		
Contributions from Province of Ontario	$1,379,922	$2,301,851
Cash receipts from clients	733,871	1,099,840
Payments for operating expenses	(1,722,837)	(3,309,930)
Payments of extraordinary item	(441,448)	
Interest	33,443	22,590
	(17,049)	114,351
CASH PROVIDED BY (USED IN) CAPITAL OPERATIONS		
Decrease in amounts assigned to fixed assets from Province of Ontario contributions	(129,922)	(16,851)
Proceeds from the disposal of fixed assets	134,420	143,601
Acquisition of fixed assets	(4,498)	(126,750)
(DECREASE) INCREASE IN CASH DURING THE YEAR	(17,049)	114,351
CASH, BEGINNING OF YEAR	117,787	3,436
CASH, END OF YEAR	$ 100,738	$ 117,787

The accompanying notes are an integral part of these financial statements.

Notes to the Financial Statements
March 31, 1989

The preparation of the accompanying financial statements is the responsibility of management. This responsibility includes the selection of appropriate accounting policies and the exercise of careful judgement in establishing reasonable and accurate estimates in accordance with accounting principles generally accepted in Canada applied on a consistent basis and as appropriate in the circumstances.

To assist management in discharging its responsibilities, the Centre developed and maintained an effective system of internal control which was designed to provide reasonable assurance that its assets were safeguarded from loss, that transactions were executed in accordance with management's authorization and that the financial records are reliable for preparing accurate and timely financial information.

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Fixed Assets

Fixed assets were stated at cost. Equipment and furniture were depreciated by the straight-line method at the rate of 20% per year, calculated to amortize the cost of the assets, less salvage value, over their estimated useful lives. Leasehold improvements were amortized by the straight-line method over the term of the lease. Furthermore, fixed assets were reduced to their estimated net realizable value upon cessation of active operations.

(b) Contributions from the Province of Ontario

Contributions were made without reference to source or type of expenditure. The allocation shown in the financial statements is based on the fixed assets expenditures and the balance is designated for operations.

Contributions for fixed assets were credited to the reserve for fixed assets and recognized as income as the depreciation on the related assets was charged against operations.

Contributions for operations were recognized as revenue in the period in which they were committed by the Province. The excess of contributions received from the Province over net expenses is accounted for as a liability to the Province.

(c) Revenue Recognition

Contract revenue was recognized on a percentage-of-completion basis, whether it was billed or unbilled, in order to match revenue earned with expenses incurred.

(d) Contracts in progress

Contracts in progress represented the net realizable value of all unbilled customer work determined as a percentage of the total contract amounts.

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Continued
March 31, 1989

2. FIXED ASSETS

	1989 Net Book Value	1988 Net Book Value
Technical equipment		$1,041,661
Office equipment		58,651
Office furniture		42,210
Leasehold improvements		18,280
		$1,160,802

Depreciation and amortization for the year totalled $305,573 (1988 — $824,916).

The Centre's premises were occupied under a lease which expired March 31, 1989.

3. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1989	1988
Total contributions	$1,250,000	$2,285,000
Amount assigned to finance the acquisition of fixed assets	(4,498)	(126,750)
Proceeds from the disposal of fixed assets	134,420	143,601
	1,379,922	2,301,851
Transfer from reserve for fixed assets	1,030,880	824,916
	2,410,802	3,126,767
Excess contribution recoverable from (repayable) to the Province of Ontario	120,420	(314,325)
Contribution to operations	$2,531,222	$2,812,442

4. SUBCONTRACTING AGREEMENT

Effective September 27, 1988, the Centre entered into a subcontracting agreement with O.C.M. Technology Inc. The agreement was for the period ended March 31, 1989 and provided for the completion of five existing technical contracts at a cost of $470,000. The agreement also provided for the use of the Centre's facilities and certain equipment to enable the subcontractor to complete the work. As at March 31, 1989, one contract had not yet been completed. While the Centre has made arrangements with the subcontractor to complete the work, should the subcontractor be unable to satisfactorily fulfill the contract, the Centre would be obligated to ensure its completion. Management is of the opinion that the subcontractor will satisfactorily complete the technical contract and therefore release the Centre from further financial or other obligations.

5. EXTRAORDINARY ITEM

In accordance with the directive from the Ministry of Industry, Trade and Technology, the Centre has completed privatization and wind-up of operations. As at March 31, 1989 the Centre has disposed of its fixed assets which resulted in a loss on disposal. Furthermore, the Centre has provided certain severance payments to its employees.

These costs were not part of the normal business operations of the Centre but were directly related to the wind-up of the Centre's operations.

A summary of the costs are as follows:	$
Loss on disposal of fixed assets	725,454
Severance	411,448
	1,136,902

ONTARIO CENTRE FOR MICROELECTRONICS

Notes to the Financial Statements — Concluded
March 31, 1989

6. CESSATION OF OPERATIONS

The affairs of the Centre were terminated effective March 31, 1989 and all the assets, rights, obligations and liabilities of the Centre were transferred to Her Majesty the Queen in right of the Province of Ontario.

7. COMPARATIVE AMOUNTS

In certain instances March 31, 1988 comparative amounts have been restated to conform with the financial statement presentation adopted for the current year.

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Balance Sheet
as at March 31, 1989

ASSETS

	1989 $	1988 $
Cash and short-term deposits	6,013,714	2,426,008
Receivable from Province of Ontario	179,368	2,767,638
Other	45,803	29,807
Long-term Investments	2,049,809	3,158,510
Fixed assets (note 3)	65,933	92,484
	8,354,627	8,474,447

LIABILITIES AND EQUITY

	1989	1988
Accounts payable and accrued liabilities	12,223	35,879
Reserve for research and development (note 4)	730,221	653,584
Equity	7,612,183	7,784,984
	8,354,627	8,474,447

Continuing Operations (note 1)

Commitments (note 5).

Approved by the Board:

Director

D'Arcy R Doherty
Director

AUDITORS' REPORT

To The Honourable Minister of Industry, Trade and Technology of the Province of Ontario and
the Board of Directors of the Ontario Centre for Resource Machinery Technology

We have examined the balance sheet of the Ontario Centre for Resource Machinery Technology as at March 31, 1989 and the statements of revenue and expenditure, equity and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Thorne Ernst & Whinney

Sudbury, Ontario
April 24, 1989

Thorne Ernst & Whinney
Chartered Accountants

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Revenue and Expenditure
for the year ended March 31, 1989

	1989 $	1988 $
Revenue		
Interest on term deposits	552,008	229,175
Investment income	124,654	140,408
Other income	103,315	116,770
	779,977	486,353
Expenditure		
Administration	1,118,584	1,193,431
Depreciation	35,886	49,050
	1,154,470	1,242,481
	374,493	756,128
Contributions from Province of Ontario (note 2)	374,493	756,128
Excess of revenue over expenditure	Nil	Nil

Statement of Equity
for the year ended March 31, 1989

INVESTMENT

	1989 $	1988 $
Balance at beginning of year	7,692,500	5,986,250
Add		
Contribution from Province of Ontario (note 2)	1,916,637	3,560,000
Gain on sale of long-term investments		264,813
	9,609,137	9,811,063
Deduct		
Transfer to reserve for research and development	446,637	198,500
Long-term investment repayments returned to Province of Ontario	214,250	817,063
Allowance for decline in value	1,402,000	1,103,000
	2,062,887	2,118,563
Balance at end of year	7,546,250	7,692,500

FIXED ASSETS

	1989	1988
Balance at beginning of year	92,484	91,351
Contribution from Province of Ontario (note 2)	9,335	50,553
Sale of fixed assets		(370)
[illegible]sfer to operations (note 2)	(35,886)	(49,050)
Balance at end of year	65,933	92,484
Total equity	7,612,183	7,784,984

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Statement of Changes in Financial Position
for the year ended March 31, 1989

	1989 $	1988 $
Cash provided by (used for):		
Operations		
Contributions from Province of Ontario (note 2)	1,711,722	2,793,490
Decrease in receivable from Province of Ontario	2,588,270	182,601
Decrease in accounts payable and accrued liabilities	(23,656)	(28,946)
Decrease (increase) in other assets	(15,996)	1,770
	4,260,340	2,948,915
Investments		
Acquisition of long-term investments	(507,549)	(1,792,509)
Proceeds from long-term investments	214,250	817,063
Research and development expenditures	(370,000)	(288,279)
Additions to fixed assets	(9.335)	(50,553)
	(672,634)	(1,314,278)
Increase in cash position	3,587,706	1,634,637
Cash and short-term deposits at beginning of year	2,426,008	791,371
Cash and short-term deposits at end of year	6,013,714	2,426,008

Notes to Financial Statements
year ended March 31, 1989

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Contributions from the Province of Ontario

Contributions for operations are recognized as revenue in the year in which they are committed by the Province.

Contributions for capital assets are credited to equity in fixed assets. The equity is reduced by the depreciation for the year and is transferred to operations.

Contributions for the investment program are credited to the equity in investment fund.

(b) Long-term Investments

Long-term investments are valued at cost less allowances for decline in value. Income from investments is recorded on the cash basis in the statement of revenue and expenditure. Any gains or losses on disposal and allowances for decline in the value of investments are recorded in the statement of investment equity in the year in which they occur.

(c) Research and Development

Expenditures for research and development projects are charged to the reserve for research and development in the year in which they are incurred.

(d) Fixed Assets

Fixed assets are recorded at cost. Depreciation is provided on a straight-line basis at the following annual rates:

Leasehold improvements	20%
Office equipment	20%
Office furniture	20%

ONTARIO CENTRE FOR RESOURCE MACHINERY TECHNOLOGY

Notes to Financial Statements — Concluded
March 31, 1989

1. CONTINUING OPERATIONS

The Centre was established by the Government of the Province of Ontario pursuant to the provisions of the Technology Centres Act, 1982, to promote and enhance the application of current technology for a five year period expiring in 1987 (subsequently extended to March 31, 1989).

These financial statements have been prepared on the going concern basis, which assumes the Centre will continue to operate throughout its next fiscal period subsequent to March 31, 1989 as a going concern.

The application of the going concern concept is dependent on the Centre's continued financial and directional support from the Province of Ontario. As of April 24, 1989, the Centre has not received any formal indication from the Province as to its intentions and is continuing operations.

2. CONTRIBUTIONS FROM PROVINCE OF ONTARIO

	1989 $	1988 $
Total contribution	2,830,306	3,986,921
Deduct contributions assigned to equity		
Investment	1,916,637	3,560,000
Fixed assets	9,335	50,553
	1,925,972	3,610,553
Investment repayments returned to Province of Ontario	214,250	817,063
	1,711,722	2,793,490
	1,118,584	1,193,431
Transfer from equity in fixed assets	35,886	49,050
	1,154,470	1,242,481
Deduct revenue earned	779,977	486,353
Contribution to operations	374,493	756,128

3. FIXED ASSETS

	1989			1988
	Cost	Accumulated depreciation	Net book value	Net book value
Leasehold improvements	$ 69,711	$ 64,079	$ 5,632	$ 7,321
Office equipment	139,027	82,729	56,298	75,128
Office furniture	136,829	132,826	4,003	10,035
	$345,567	$279,634	$65,933	$92,484

4. RESERVE FOR RESEARCH AND DEVELOPMENT

	1989 $	1988 $
Balance at beginning of year	653,584	743,363
Transfer from investment equity	446,637	198,500
Expenditures	(370,000)	(288,279)
Balance at end of year	730,221	653,584

5. COMMITMENTS

The Centre has committed approximately $6,200,000 of the investment equity subject to satisfactory completion of business negotiations and legal matters.

The Centre has a lease commitment on the rental premises which expires on December 14, 1992, the annual cost of which is approximately $60,000.

ONTARIO ENERGY CORPORATION

Consolidated Balance Sheet
December 31, 1988

ASSETS

	1988 $	1987 $
CURRENT ASSETS — cash and short-term investments	37,434,866	26,021,792
INVESTMENTS IN SUNCOR INC. (Note 2)	254,594,374	272,419,180
OTHER INVESTMENTS		22,332,098
	292,029,240	320,773,070
LIABILITIES		
CURRENT LIABILITIES — accounts payable and accrued liabilities	67,712	228,730
SHAREHOLDER'S EQUITY		
SHARE CAPITAL (Note 3)	97,714,600	97,714,600
CONTRIBUTED SURPLUS	325,000,000	325,000,000
DEFICIT	(130,753,072)	(102,170,260)
	291,961,528	320,544,340
	292,029,240	320,773,070

Approved by the Board:

Duncan Allan
Director

Director

Auditors' Report

To the Shareholder of Ontario Energy Corporation

We have examined the consolidated balance sheet of Ontario Energy Corporation as at December 31, 1988 and the consolidated statements of loss and deficit and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Deloitte Haskins & Sells

Chartered Accountants
May 24, 1989

ONTARIO ENERGY CORPORATION

Consolidated Statement of Loss and Deficit
year ended December 31, 1988

	1988 $	1987 $
REVENUE		
Interest	2,216,536	1,355,979
Gain on disposal of investments	2,200,331	223,021
Production		1,388,740
	4,416,867	2,967,740
EXPENSES		
General and administrative	499,679	655,998
Production		1,023,236
	499,679	1,679,234
INCOME FROM OPERATIONS	3,917,188	1,288,506
EQUITY IN (LOSS) INCOME OF SUNCOR INC. (Note 2)	(12,500,000)	11,750,000
(LOSS) NET INCOME	(8,582,812)	13,038,506
DIVIDEND	(20,000,000)	
DEFICIT, BEGINNING OF YEAR	(102,170,260)	(115,208,766)
DEFICIT, END OF YEAR	130,753,072	102,170,260

ONTARIO ENERGY CORPORATION

Consolidated Statement of Changes in Financial Position
year ended December 31, 1988

	1988 $	1987 $
OPERATING ACTIVITIES		
(Loss) net income	(8,582,812)	13,038,506
Items not affecting cash flow		
Gain on disposal of investments	(2,200,331)	(223,022)
Equity in income of Suncor Inc.	12,500,000	(11,750,000)
Depreciation and depletion		735,703
Other		3,162
	1,716,857	1,804,349
Proceeds on sale of investments	25,400,551	12,055,729
Suncor Inc. dividends	5,324,806	2,662,431
Investments	(868,122)	(2,585,662)
	31,574,092	13,936,847
Changes in operating working capital		
Accounts receivable		851,084
Accounts payable and accrued liabilities	(161,018)	(225,090)
Cash provided by operating activities	31,413,074	14,562,841
DIVIDENDS PAID	(20,000,000)	
SHORT-TERM BORROWINGS		(1,081,250)
INCREASE IN CASH AND SHORT-TERM INVESTMENTS	11,413,074	13,481,591
CASH AND SHORT-TERM INVESTMENTS, BEGINNING OF YEAR	26,021,792	12,540,201
CASH AND SHORT-TERM INVESTMENTS, END OF YEAR	37,434,866	26,021,792

Notes to the Consolidated Financial Statements
December 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

The Ontario Energy Corporation has invested in, or otherwise participated in, energy projects with a view to enhancing the availability of energy in Ontario. It has determined to seek prudent disposal of its investments.

These financial statements have been prepared in accordance with generally accepted accounting principles and reflect the following policies:

Basis of financial statement presentation

The consolidated financial statements include the accounts of Ontario Energy Corporation and its subsidiaries.

The investment in Suncor Inc. is accounted for using the equity method.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Continued
December 31, 1988

Income taxes

The Corporation and its wholly-owned direct subsidiaries and their wholly-owned direct subsidiaries are not subject to income tax so long as not less than 90 per cent of the outstanding shares of the Corporation are held directly by the Province of Ontario. All of the Corporation's outstanding shares are presently held by the Province of Ontario. Onexco Oil & Gas Ltd., which is a wholly-owned indirect subsidiary of the Corporation, is subject to income taxes.

2. INVESTMENT IN SUNCOR INC.

The investment in 25% of the common shares of Suncor Inc. is accounted for using the equity method.

Summarized financial information of Suncor Inc., as at December 31 is as follows:

	1988	1987
	(in millions)	
Working capital	$ 32	$ 37
Total assets	2,023	2,080
Shareholders' equity		
Preferred shares	7	7
Common shares and retained earnings	1,016	1,087
	1,023	1,094
Revenue	1,345	1,370
(Loss) net income	(49)	48
Cash dividends on common shares	$ 21	$ 10
Stock dividends on common shares		11
	$ 21	$ 21

The company has settled the action regarding overriding royalties on production from certain oil sands leases. The financial impact, which relates to periods prior to 1987, has been reflected retroactively in the periods affected, with the result that opening retained earnings for 1987 as previously reported have been decreased by $3 million after income tax credits of $2 million.

ONTARIO ENERGY CORPORATION

Notes to the Consolidated Financial Statements — Concluded
December 31, 1988

3. SHARE CAPITAL

Share capital — December 31, 1988 and 1987	
Authorized	
An unlimited number of common shares	
20,000,000 non-voting special shares	
Issued	
2,000,000 common shares	$100,000,000
Less	
45,708 common shares held in Treasury, at cost	2,285,400
	$97,714,600

4. COMPARATIVE FIGURES

Certain of the prior year's figures have been reclassified to conform to the current year's presentation.

5. SUBSEQUENT DIVIDEND

A dividend of $28,000,000 was declared payable in January 1989.

ONTARIO HOUSING CORPORATION

Balance Sheet
December 31, 1988

ASSETS

	1988 ($000's)	1987 ($000's)
Investment in properties (note 5)		
Provincial housing	1,209,715	1,219,671
Federal-Provincial housing	15,806	16,115
Student housing on leased land	61,553	62,073
Other	5,426	5,553
	1,292,500	1,303,412
Mortgages and loans (note 6)	36,382	31,413
Amount due from the Treasurer of Ontario	82,027	100,969
Accounts receivable	1,780	1,547
	1,412,689	1,437,341

LIABILITIES

	1988 ($000's)	1987 ($000's)
Long-term debt (note 7)		
Canada Mortgage and Housing Corporation	1,128,524	1,137,903
Other	20,115	20,242
	1,148,639	1,158,145
Accounts payable and accrued liabilities (note 8)	71,155	87,185
Bank Indebtedness	875	2,976
	1,220,669	1,248,306

EQUITY

	1988 ($000's)	1987 ($000's)
Contributed surplus (note 9)	192,020	189,035
	1,412,689	1,437,341

See accompanying notes to financial statements.

On behalf of the Board:

Executive Director

Vice-Chairman

Treasurer

ONTARIO HOUSING CORPORATION

Statement of Operations
Year ended December 31, 1988

	1988 ($000's)	1987 ($000's)
HOUSING OPERATIONS		
Assisted housing (note 10)		
Rental revenue	231,571	220,999
Expenses		
Property operating expenses	327,134	294,088
Grants in lieu of municipal taxes	86,483	82,453
Amortization (principal and interest)	115,089	115,141
	528,706	491,682
Loss on assisted housing	297,135	270,683
Rent supplement (note 11)	73,440	63,614
	370,575	334,297
Less: Canada Mortgage and Housing Corporation share	188,595	170,919
	181,980	163,378
Provincial contributions to municipal housing (note 12)	19,533	17,378
Rural and native housing (note 13)	3,908	3,554
Recovery of amortization (principal and interest)	(17,514)	(16,769)
Provincial share of loss on housing operations	187,907	167,541
OTHER EXPENDITURES		
Social housing payments (note 14)		19,017
Administration expenses (note 14)		2,318
		21,335
NET OPERATING COST FOR THE YEAR	187,907	188,876
FUNDS PROVIDED BY THE TREASURER OF ONTARIO	187,907	188,876

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements
December 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

- i) The Corporation uses the accrual method of accounting.
- ii) Capital funds provided by the Treasurer of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.
- iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.
- iv) Furniture and equipment purchases are expensed in the year of acquisition.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for property damage such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. PENSION PLAN

The Corporation provides pension benefits for substantially all permanent crown employees in the local housing authorities through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these funds during the year was $3.6 million (1987 — $3.6 million). This amount represents the total obligation of the Corporation and is included in Housing operations — Assisted housing and Rent supplement expenditures in the Statement of Operations.

4. ADMINISTRATIVE SUPPORT SERVICES

The Ministry of Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Housing operations — Assisted housing and Rent supplement expenditures amounted to $21.4 million (1987 — $19.7 million).

5. INVESTMENT IN PROPERTIES

(a) Provincial housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1988 ($000's)	1987 ($000's)
Cost	1,319,538	1,319,774
Less: accumulated amortization	109,823	100,103
Net book value	1,209,715	1,219,671

(b) Federal-Provincial housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1988 ($000's)	1987 ($000's)
Cost	20,753	20,753
Less: accumulated amortization	4,947	4,638
Net book value	15,806	16,115

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued
December 31, 1988

5. INVESTMENT IN PROPERTIES — Continued

(c) Student housing on leased land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When costs are fully repaid, title to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1988 ($000's)	1987 ($000's)
Cost	67,890	67,890
Less: educational institutions' equity	6,337	5,817
Net book value	61,553	62,073

(d) Other

	1988 ($000's)	1987 ($000's)
Land leased, at cost	2,308	2,308
Projects under development, at cost	1,078	1,205
Land inventory, lower of cost or estimated market value	2,040	2,040
	5,426	5,553

6. MORTGAGES AND LOANS

	1988 ($000's)	1987 ($000's)
Rural and Native Housing Program (see note 13)	33,138	28,141
Other	3,244	3,272
	36,382	31,413

7. LONG-TERM DEBT

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years.

Interest is payable to Canada Mortgage and Housing Corporation and the private sector at various rates based on individual agreements ranging from 4.25% to 15% — weighted average rate of 8.19%.

Principal repayments are due as follows:

	($000's)
1989	9,982
1990	10,722
1991	11,519
1992	12,377
1993	13,301
Subsequent to 1993	1,090,738
	1,148,639

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation. Under this agreement, Canada Mortgage and Housing Corporation contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Continued
December 31, 1988

8. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1988 ($000's)	1987 ($000's)
Canada Mortgage and Housing Corporation	17,006	40,362
Other	54,149	46,823
	71,155	87,185

9. CONTRIBUTED SURPLUS

	1988 ($000's)	1987 ($000's)
Balance, beginning of year	189,035	185,926
Capital contributions received from Province	5,312	4,814
Amortization (principal portion)	(2,327)	(1,705)
Balance, end of year	192,020	189,035

10. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

11. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and then provides rent-geared-to-income accommodation to households in need. The Corporation subsidizes the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

12. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation contributed $19.5 million (1987 — $17.4 million) to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

13. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidized home ownership to families in rural areas. Mortgage payments are geared to owners' incomes. The expense represents the Corporation's share of the subsidy provided.

14. SOCIAL HOUSING PAYMENTS ADMINISTRATION EXPENSES

With effect from April 1, 1987, social housing payments and related administration expenses are being paid directly by the Ministry of Housing. As such, the 1987 figures represent payments from January to March, 1987.

15. LOAN GUARANTEE AGREEMENTS

Effective February 25, 1988, the Province of Ontario authorized the Corporation to enter into loan guarantee agreements with lenders approved under the National Housing Act. This program is designed to assist non-profit housing corporations to acquire land for the development of Social Housing projects. The aggregate of all guarantees outstanding at any time is not to exceed $50 million. As at December 31, 1988, the Corporation was committed to loan guarantees totalling $25.8 million.

16. LOAN INSURANCE AGREEMENTS

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to various projects under the Non-Profit Housing Program administered by the Ministry of Housing. Under these agreements, CMHC will provide insurance on mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for its share of all net costs incurred as a result of loan defaults. As at December 31, 1988, there were no loans in default under these agreements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements — Concluded
December 31, 1988

17. SUBSEQUENT EVENT

The Corporation has undertaken to borrow long-term funds from Canada Pension Plan Investment Fund in an amount not to exceed $2.1 billion over a period of 5 years by issuance of debentures. The funds are to be used to provide mortgage financing for new, acquired or leased units under the HOMES NOW and Student Residences Programs.

18. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform to 1988 presentation.

To the Ontario Housing Corporation and
to the Minister of Housing

I have examined the balance sheet of the Ontario Housing Corporation as at December 31, 1988 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1988 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 10, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO HYDRO

Summary of Significant Accounting Policies

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by municipal corporations for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, depreciation, interest, and the amounts appropriated for debt retirement and stabilization of rates and contingencies. The debt retirement appropriation is the amount required under the Act to accumulate on a sinking fund basis over 40 years a sum equal to the debt incurred for the cost of the fixed assets in service. The appropriation for, or withdrawal from, the stabilization of rates and contingencies reserve is an amount established to maintain a sound financial position and to stabilize the effect of cost fluctuations.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required in respect of any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board submits its recommendations to the Minister of Energy. After considering the recommendations of the Ontario Energy Board, the Board of Directors of Ontario Hydro, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

If the Board of Directors specifies an amount related to a certain transaction be included in future electricity rates that, in accordance with the accounting policies summarized below, would be charged or credited to operations in the current year, then this amount is deferred and amortized to future operations on a basis consistent with its inclusion in rates.

Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities. Construction in progress includes fixed assets under construction and heavy water held for use in nuclear generating stations under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, and the costs of training initial operating staff for new facilities as well as overheads, depreciation on service equipment, and interest applicable to capital construction activities. In the case of generation facilities, the cost also includes the net cost of commissioning, and for nuclear generation, the cost of heavy water. The net cost of commissioning is the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water production facilities and the estimated removal costs of these facilities. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1988 — 10.8 per cent, 1987 — 11.4 per cent) which approximate the average cost of long-term funds borrowed in the years in which expenditures have been made for fixed assets under construction. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of construction being resumed, all costs including the costs of cancellation are written off to operations.

If fixed assets are removed from operations and mothballed for future use, termed non-operating reserve facilities, the costs of mothballing are charged to operations.

Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of generating stations are depreciated over the lesser of the service life expectancy of the component or the remaining service life of the associated generating station.

ONTARIO HYDRO

The estimated service lives of assets in the major classes are:

Generating stations – hydraulic – fossil – nuclear	– 65 to 100 years – 30 to 35 years – 40 years
Heavy water	– over the period ending in the year 2040
Transmission and distribution facilities	– 20 to 55 years
Heavy water production facilities	– 20 years
Administration and service facilities	– 5 to 65 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss being reflected in operations. However, gains and losses on sales of fixed assets, and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value, termed removal costs, on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs, except for those related to heavy water production facilities, are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. For heavy water production facilities, provisions for removal costs are charged to heavy water production costs on a straight-line basis over the remaining service life of the related facilities. Other removal costs are charged to depreciation expense as incurred. Removal costs include the estimated costs of decommissioning nuclear and fossil stations and heavy water production facilities, and the estimated costs of removing certain nuclear reactor fuel channels.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can be first reflected in electricity rates.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

Unamortized advances for fuel supplies

As part of its program to ensure the adequate supply of fuels for its generating stations, Ontario Hydro has entered into long-term fuel supply contracts. Where these contracts require Ontario Hydro to make payments for pre-production costs to suppliers in advance of the fuel delivery, these payments and associated costs, including interest, are carried in the accounts as unamortized advances for fuel supplies. The advances are amortized to fuel inventory as the fuels are delivered.

Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, charges for commissioning energy produced, and provisions for disposal of nuclear fuel irradiated during the period. The inventory cost of fuel consumed comprises fuel purchases, transportation and handling costs, and the amortization of advances for fuel supplies. Transportation costs include charges for interest and depreciation on railway equipment owned by Ontario Hydro. The charges for commissioning energy produced during the period represent the incremental operating and fuel costs of producing the same quantity of energy at generating units displaced because of the commissioning activity. The costs for disposal of nuclear fuel irradiated in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can be first reflected in electricity rates to the estimated in-service date of the disposal facility.

Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in unamortized debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in unamortized debt costs. The deferred gains or losses related to principal payments are amortized to operations on an annuity basis over the remaining period through to the year in which the hedged principal payments are due. The deferred gains or losses related to interest payments are credited or charged to operations in the year in which the hedged interest payments are due.

Foreign exchange gains or losses on early redemption of long-term debt are deferred and included in unamortized debt costs if the exposure in the foreign currency related to the redeemed debt is not reduced as a result of the refinancing of the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

Unamortized debt costs

Unamortized debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt, foreign exchange gains or losses on hedges, foreign exchange gains or losses on the early redemption of long-term debt, discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity, and discounts or premiums accrued on foreign currency hedges.

Debt discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt. Discounts or premiums on debt acquired prior to the date of maturity are amortized over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations over the terms of the individual hedges.

Nuclear agreement — Pickering units 1 and 2

Ontario Hydro, Atomic Energy of Canada Limited and the Province of Ontario are parties to a joint undertaking for the construction and operation of units 1 and 2 of Pickering Nuclear Generating Station, with ownership of these units being vested in Ontario Hydro. Contributions to the capital cost by Atomic Energy of Canada Limited and the Province of Ontario amounted to $258 million and these have been deducted in arriving at the value of fixed assets in service in respect of Pickering units 1 and 2. Ontario Hydro is required to make monthly payments, termed "payback", until the year 2003 to each of the parties in proportion to their capital contributions. Payback represents in a broad sense the net operational advantage of having the power generated by Pickering units 1 and 2 as compared with coal-fired units similar to Lambton units 1 and 2.

During the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering units 1 and 2, the payback calculations resulted in negative payback amounts. These amounts have been credited against the cost of operations over the shutdown period and the accumulated amounts, plus interest, are included in the accounts as long-term accounts receivable. The accumulated negative payback amounts, plus interest, are to be offset against future positive payback amounts payable over the remaining term of the Agreement to Atomic Energy of Canada Limited and to the Province of Ontario, commencing with the return to operation of the last of the two units in November 1988.

Pension plan

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Ontario Hydro is responsible for all deficiencies and surpluses in the pension plan.

Pension costs for accounting purposes are actuarially determined based on the assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits, and the valuation of pension plan assets using a five-year market value average. Pension plan surpluses and deficiencies are amortized on an annuity basis over the expected average remaining period of service of the employees covered by Ontario Hydro's pension plan.

Research and development

Research and development costs are charged to operations in the year incurred, except for those related directly to the design or construction of a specific capital facility which are capitalized as part of the facility.

ONTARIO HYDRO

Management's Responsiblity for Financial Reporting

The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to March 13, 1989. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and to the Audit Committee of the Board of Directors.

The financial statements have been examined by Clarkson Gordon, independent external auditors appointed by the Lieutenant Governor in Council of Ontario. The external auditors' responsibility is to express their opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears below, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management

R G Franklin

Chairman and President

Senior Vice-President,
Finance and Services

Toronto, Canada,
March 13, 1989.

ONTARIO HYDRO

Statement of Operations
for the year ended December 31, 1988

	1988	1987
	millions of dollars	
Revenues		
Primary power and energy		
Municipal utilities	3,824	3,441
Rural retail customers	1,103	968
Direct industrial customers	730	675
	5,657	5,084
Secondary power and energy (note 1)	156	196
	5,813	5,280
Costs		
Operation, maintenance and administration	1,354	1,150
Fuel used for electric generation	1,117	1,124
Water rentals (note 2)	96	90
Power purchased	57	117
Nuclear agreement — payback (note 3)	11	(23)
Depreciation (note 4)	811	723
	3,446	3,181
Income before financing charges	2,367	2,099
Interest (note 5)	1,740	1,702
Foreign exchange (note 6)	1	126
	1,741	1,828
Net income	626	271
Appropriation for (withdrawal from):		
Debt retirement	341	319
Stabilization of rates and contingencies	285	(48)
	626	271

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Financial Position
as at December 31, 1988

	1988	1987
	millions of dollars	
Assets		
Fixed assets (note 7)		
Fixed assets in service	26,918	25,788
Less accumulated depreciation	6,289	5,581
	20,629	20,207
Construction in progress	9,346	7,779
	29,975	27,986
Current assets		
Cash and temporary investments	312	89
Accounts receivable	663	584
Fuel for electric generation (note 8)	1,113	1,039
Materials and supplies, at cost	332	287
	2,420	1,999
Other assets		
Unamortized debt costs	324	940
Unamortized advances for fuel supplies (note 9)	755	777
Unamortized deferred costs (note 10)	401	473
Long-term accounts receivable and other assets (see note 3)	483	482
	1,963	2,672
	34,358	32,657

See accompanying summary of significant accounting policies and notes to financial statements.

Auditors' Report

To the Board of Directors of Ontario Hydro:

We have examined the statement of financial position of Ontario Hydro as at December 31, 1988 and the statements of operations, accumulated debt retirement appropriations, reserve for stabilization of rates and contingencies and source of cash used for investment in fixed assets for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of Ontario Hydro as at December 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Clarkson Gordon

Toronto, Canada,
March 13, 1989.

CLARKSON GORDON
Chartered Accountants

ONTARIO HYDRO

	1988	1987
	millions of dollars	
Liabilities		
Long-term debt (note 11)	24,240	23,862
Current liabilities		
Accounts payable and accrued charges	664	624
Short-term notes payable	500	502
Accrued interest	714	705
Long-term debt payable within one year	1,665	1,202
	3,543	3,033
Other liabilities		
Long-term accounts payable and accrued charges	216	183
Accrued fixed asset removal and irradiated fuel disposal costs (note 12)	771	617
	987	800
Contingencies (notes 9, 10 and 14)		
Equity		
Accumulated debt retirement appropriations	3,570	3,229
Reserve for stabilization of rates and contingencies	1,891	1,606
Contributions from the Province of Ontario as assistance for rural construction	127	127
	5,588	4,962
	34,358	32,657

On behalf of the Board:

Franklin

Chairman and President

Vice-Chairman

Toronto, Canada,
March 13, 1989.

ONTARIO HYDRO

Statement of Accumulated Debt Retirement Appropriations for the year ended December 31, 1988

	Municipal Utilities	Power District (Rural Retail and Direct Industrial Customers)	Totals 1988	Totals 1987
	millions of dollars			
Balances at beginning of year	2,245	984	3,229	2,910
Appropriation	233	108	341	319
Balances at end of year	2,478	1,092	3,570	3,229

Statement of Reserve for Stabilization of Rates and Contingencies for the year ended December 31, 1988

	Held for the benefit of all customers	Held for the benefit of (or recoverable from) certain groups of customers			Totals	
		Municipal Utilities	Rural Retail Customers	Direct Industrial Customers	1988	1987
	millions of dollars					
Balances at beginning of year	1,653	1	(36)	(12)	1,606	1,654
Appropriation (withdrawal)	253	—	21	11	285	(48)
Balances at end of year	1,906	1	(15)	(1)	1,891	1,606

See accompanying summary of significant accounting policies and notes to financial statements.

ONTARIO HYDRO

Statement of Source of Cash Used for Investment in Fixed Assets for the year ended December 31, 1988

	1988	1987
	millions of dollars	
Cash provided from operations (note 13)	1,368	1,204
Cash provided from financing		
Long-term debt issued	3,402	2,284
Change in short-term notes payable issued for debt management purposes — increase	—	250
	3,402	2,534
Less long-term debt retired	1,827	1,179
Cash provided from financing	1,575	1,355
Cash used for investment in other assets (note 13)	(45)	(149)
Cash provided from operations, financing and other activities	2,898	2,410
Changes in cash and cash equivalents — (increase) decrease (note 13)	(225)	42
Cash used for investment in fixed assets	2,673	2,452
Changes in accounts payable and accrued charges affecting investment in fixed assets — increase	16	72
Investment in fixed assets (note 13)	2,689	2,524

See accompanying summary of significant accounting policies and notes to financial statements.

Notes to Financial Statements

1. **Secondary power and energy**

Secondary power and energy revenues include $153 million (1987 — $194 million) from sales of electricity to United States utilities.

2. **Water rentals**

Water rentals are the amounts paid primarily to the Province of Ontario for the use of water for hydraulic generation.

3. **Nuclear agreement — payback**

In accordance with the Nuclear Agreement which is described in the Summary of Significant Accounting Policies, the negative payback amounts accumulated during the 1983 through 1988 shutdown period for replacement of pressure tubes in Pickering Nuclear Generating Station units 1 and 2 are to be offset against future positive payback amounts payable to Atomic Energy of Canada Limited and the Province of Ontario after the units return to operation. Pickering unit 1 returned to operation in 1987 and unit 2 in 1988. As of December 31, 1988, the accumulated negative payback, plus interest, amounted to $296 million (1987 — $279 million) and is included in "long-term accounts receivable and other assets."

ONTARIO HYDRO

Notes to Financial Statements — Continued

4. Depreciation

	1988	1987
	millions of dollars	
Depreciation of fixed assets in service	774	717
Amortization of deferred costs	40	40
Fixed asset removal costs		
— provision for fuel channel removal costs	39	35
— provision for decommissioning costs	34	17
— other removal costs	25	14
	912	823
Less:		
Depreciation charged to — heavy water production	51	51
— construction in progress	44	38
— fuel for electric generation	2	2
Net gain on sales of fixed assets	4	9
	101	100
	811	723

5. Interest

	1988	1987
	millions of dollars	
Interest on bonds, notes, and other debt	2,780	2,694
Interest on accrued fixed asset removal and irradiated fuel disposal costs	65	50
	2,845	2,744
Less:		
Interest charged to — construction in progress	836	772
— heavy water production	86	98
— fuel for electric generation	90	108
Interest earned on investments	93	64
	1,105	1,042
	1,740	1,702

6. Foreign exchange

	1988	1987
	millions of dollars	
Amortization of foreign exchange gains and losses	(61)	93
Net exchange loss on other foreign transactions	62	33
	1	126

7. Fixed assets

	1988		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,899	628	33
— fossil	3,707	1,447	66
— nuclear	10,805	1,474	7,258
Heavy water	2,447	252	1,140
Transmission and distribution	5,663	1,511	730
Heavy water production facilities	1,126	445	—
Administration and service facilities	1,271	532	119
	26,918	6,289	9,346

ONTARIO HYDRO

Notes to Financial Statements — Continued

7. Fixed assets — Continued

	1987		
	Assets in Service	Accumulated Depreciation	Construction in Progress
	millions of dollars		
Generating stations — hydraulic	1,863	599	41
— fossil	3,618	1,338	47
— nuclear	10,450	1,188	6,162
Heavy water	2,432	210	949
Transmission and distribution	5,130	1,388	516
Heavy water production facilities	1,128	393	—
Administration and service facilities	1,167	465	64
	25,788	5,581	7,779

Fossil generating stations in service include non-operating reserve facilities. As at December 31, 1988, the capital cost and accumulated depreciation of these non-operating fossil-fuelled facilities amounted to $387 million and $313 million, respectively (1987 — $488 million and $352 million, respectively). Substantially all of the undepreciated cost of these facilities is related to the one unit (1987 — two units) at the Lennox Generating Station which, based on current forecasts, is expected to return to operation by the early 1990's. In 1988, one unit at Lennox returned to operation.

A major portion of the construction in progress as at December 31, 1988, relates to the construction program for the Darlington Nuclear Generating Station. The costs associated with this construction program, including heavy water, amounted to $8,209 million as at December 31, 1988 (1987 — $6,766 million). The four generating units at Darlington are planned to be placed in-service over the period 1989 through 1992 and will provide 3,524 megawatts of dependable capacity. The estimated cost to complete the Darlington construction program is $3,175 million, including cost escalation and interest of approximately $1,770 million. Cost escalation and interest are forecast to average 5% and 10% per year, respectively, over the period 1989 to 1992. Because of the uncertainties associated with long construction lead times and planned in-service dates, this estimated cost to complete is subject to change.

In 1988, Ontario Hydro exchanged real estate property at 610 and 620 University Avenue, Toronto, Canada for property at 5000 Yonge Street, North York, Canada owned by the Province of Ontario. In addition, Ontario Hydro paid a cash adjustment of approximately $17 million to the Province of Ontario, representing the difference between the fair market values of the properties. The transaction was an exchange of like-use assets which were not held for resale in the ordinary course of business. Accordingly, the property at 5000 Yonge Street has been recorded in the accounts of Ontario Hydro at the net book value of the property at 610 and 620 University Avenue plus the cash adjustment, and no gain or loss has been credited or charged to operations.

ONTARIO HYDRO

Notes to Financial Statements — Continued

8. Fuel for electric generation

	1988	1987
	millions of dollars	
Inventories — uranium	668	643
— coal	418	381
— oil	27	15
	1,113	1,039

9. Unamortized advances for fuel supplies

	1988	1987
	millions of dollars	
Uranium — Rio Algom Limited	414	422
— Denison Mines Limited	334	345
	748	767
Coal	7	10
	755	777

Unamortized advances for fuel supplies are recovered as fuel is delivered. Over the next five years, the amortization of advances for uranium supplies will be approximately $33 million for the contract with Rio Algom Limited and approximately $59 million for Denison Mines Limited.

Ontario Hydro has entered into long-term contracts with Denison Mines Limited and Rio Algom Limited for uranium supplies through to 2012 and 2027, respectively. Ontario Hydro's current forecast of the annual requirements for uranium is approximately 1,300 megagrams for 1989, increasing to approximately 1,700 megagrams by 1994. The uranium inventory as at December 31, 1988 and the contracted deliveries through to the end of 1993 are in balance with the forecasted requirements to the end of 1993. Commencing in 1994 through to 2012, contracted deliveries exceed forecasted requirements of the nuclear generating facilities currently in service and under construction by approximately 1,000 megagrams per year. Ontario Hydro's options for managing the oversupply include resale of the uranium and, under specified conditions, cancellation or renegotiation of the contracts. In the event that a contract is cancelled, the supplier is not required to refund any outstanding advances. At this time, the likelihood of a contract cancellation and the financial implications of pursuing the options are not determinable.

10. Unamortized deferred costs

	1988	1987
	millions of dollars	
Bruce Heavy Water Plant "D"	185	222
Wesleyville Generating Station	15	20
	200	242
Fuel oil contract	116	146
Coal Purchase Agreement	85	85
	401	473

Unamortized deferred costs are amounts that the Board of Directors, under its rate setting authority, has determined be deferred and amortized for recovery through electricity rates on a straight-line basis over a specified period of years. The nature of these costs are described below.

Bruce Heavy Water Plant "D" is an indefinitely deferred project with a low probability of construction being resumed. The capital cost of this project and the unamortized deferred costs associated with the cancelled Wesleyville Generating Station project are being amoritzed over the period 1984 through 1993. Accordingly, $40 million was charged to depreciation in 1988.

Under the terms of the settlement reached by Ontario Hydro and Petrosar Limited in 1987 with respect to a fuel oil contract, Ontario Hydro paid $150 million to Petrosar Limited and the parties released each other from all obligations and claims related to the contract. The net cost of this settlement is being amortized over the period 1988 through 1992. Accordingly, $29 million was charged to fuel used for electric generation in 1988.

ONTARIO HYDRO

Notes to Financial Statements — Continued

10. Unamortized deferred costs — Continued

In 1987, Ontario Hydro provided USX Corporation with notification of cancellation of the Coal Purchase Agreement pursuant to the three year notice period provision in the Agreement. On cancellation of the Agreement, USX is not required to refund any outstanding pre-production payments made in advance of the coal deliveries to Ontario Hydro. The outstanding advances and associated costs as at the date of cancellation of the Agreement are estimated to be approximately $85 million and are to be amortized over the period 1989, the first year such cost can be reflected in rates, through 1993. Accordingly, no amount was charged to operations in 1987 or 1988. If USX Corporation decides not to continue operating the Cumberland Mine after the cancellation of the Agreement, Ontario Hydro is liable for certain lease obligations and mine shutdown costs. At this time, the likelihood of USX Corporation deciding not to continue operating the mine is not determinable. Furthermore, the amount of such costs in the event of discontinued operation of the mine are subject to negotiation. Accordingly, no provision for such costs has been reflected in the financial statements.

11. Long-term debt

	1988	1987
	millions of dollars	
Bonds and notes payable	25,775	24,910
Other long-term debt	130	154
	25,905	25,064
Less payable within one year	1,665	1,202
	24,240	23,862

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity and by the currency in which they are payable in the following table:

ONTARIO HYDRO

Notes to Financial Statements — Continued

	1988				1987	
Years of Maturity	Principal Outstanding			Weighted Average Coupon Rate	Principal Outstanding	Weighted Average Coupon Rate
	Canadian	Foreign	Total	per cent	Total	per cent
		millions of dollars			millions of dollars	
1988	—	—	—		1,182	
1989	936	708	1,644		1,696	
1990	1,028	640	1,668		1,729	
1991	1,394	281	1,675		2,031	
1992	983	927	1,910		2,007	
1993	2,545	42	2,587		—	
1 — 5 years	6,886	2,598	9,484	10.9	8,645	11.5
6 — 10 years	4,261	995	5,256	10.2	5,200	10.3
11 — 15 years	2,628	617	3,245	11.9	3,266	11.6
16 — 20 years	2,619	2,107	4,726	9.8	3,475	9.9
21 — 25 years	1,511	1,553	3,064	12.6	4,073	11.8
26 — 30 years	—	—	—	—	251	12.0
	17,905	7,870	25,775	10.9	24,910	11.1
Currency in which payable:						
Canadian dollars			17,905		15,406	
United States dollars			7,858		9,483	
United Kingdom pounds sterling			12		21	
			25,775		24,910	

Ontario Hydro has entered into financial arrangements to hedge a portion of the foreign currency exposure related to principal and interest payments with respect to long-term debt and these arrangements are primarily in short-term forward exchange contracts. These contracts amounted to United States $2,198 million as at December 31, 1988 (1987 — United States $641 million and United Kingdom pounds sterling 10 million), having a weighted average Canadian dollar exchange rate of 1.26 (1987 — 1.34 and 2.31 respectively). These financial arrangements hedge principal and interest payments amounting to United States $719 million due in 1989 and the remaining United States $1,479 million hedge principal and interest payments due over the period 1990 through 1997.

Bonds and notes payable in United States dollars include Canadian $5,689 million (1987 — Canadian $6,614 million) of Ontario Hydro bonds held by the Province of Ontario and having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro. Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Ontario Hydro has entered into interest rate swap arrangements amounting to Canadian $1,380 million in notional principal as at December 31, 1988 (1987 — Canadian $1,000 million), and expiring in 1989 through 1993. These arrangements have effectively converted fixed interest rates on long-term debt, having a weighted average coupon rate of 10.0% (1987 — 9.9%), to variable interest rates which are adjusted quarterly to the prevailing Canadian bankers' acceptance rate.

ONTARIO HYDRO

Notes to Financial Statements — Continued

11. Long-term debt — Continued

Other long-term debt:

	Years of Maturity	Interest Rate	1988	1987
		per cent	millions of dollars	
Balance due to Atomic Energy of Canada Limited on purchase of Bruce Heavy Water Plant "A"	1992	7.8	87	104
Capitalized lease obligation for the Head Office building, payable in U.S. dollars	2005	8.0	42	47
Capitalized lease obligations for transport and service equipment	1989 to 1994	6.3 to 11.9	1	3
			130	154

Payments required on the above debt, excluding interest, will total $96 million over the next five years. The amount payable within one year is $21 million (1987 — $20 million).

12. Accrued fixed asset removal and irradiated fuel disposal costs

	1988	1987
	millions of dollars	
Accrued fixed asset removal costs		
— accrued decommissioning costs	212	162
— accrued fuel channel removal costs	194	149
	406	311
Accrued irradiated fuel disposal costs	365	306
	771	617

Fixed asset removal costs:

Fixed asset removal costs are the costs of removing certain fuel channels from nuclear reactors which are expected to be replaced during the life of the reactors, and the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives. The significant assumptions used in estimating fixed asset removal costs were:

- — removal of fuel channels in Pickering Nuclear Generating Station "A" units 1 and 2 in the 1984 to 1988 (1987 — 1984 to 1987) period and units 3 and 4 in the 1997 to 2000 (1987 — 2000 to 2003) period, Bruce Nuclear Generating Station "A" in the 2001 to 2011 (1987 — 2002 to 2010) period, Pickering "B" in the 2012 to 2017 (1987 — 2012 to 2018) period, and Bruce "B" in the 2014 to 2020 (1987 — 2013 to 2019) period;
- — decommissioning of nuclear generating stations in the 2041 to 2065 period on the deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- — dismantlement of Bruce Heavy Water Plants "A", "B" and "D" in the 1991 to 2005 period;
- — interest rates through to 2065 ranging from 10% to 11% (1987 — 9% to 10%); and
- — escalation rates through to 2065 ranging from 4% to 9% (1987 — 4% to 8%).

ONTARIO HYDRO

Notes to Financial Statements — Continued

12. Accrued fixed asset removal and irradiated fuel disposal costs — Continued

Because of possible changes to the above factors and the methods used for decommissioning and fuel channel removal, these costs are subject to revision.

Irradiated fuel disposal costs:
The significant assumptions used in estimating the future irradiated fuel disposal costs were:
— an in-service date of the year 2010 for irradiated nuclear fuel disposal facilities;
— a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
— interest rates through to the disposal date ranging from 10% to 11% (1987 — 9% to 10%); and
— escalation rates through to the disposal date ranging from 4% to 9% (1987 — 4% to 7%).
Because of the uncertainties associated with the technology of disposal, and the above factors, these costs are subject to change.

13. Statement of Source of Cash Used for Investment in Fixed Assets

The Statement of Source of Cash Used for Investment in Fixed Assets reports the investment in fixed assets resulting from the cash flows from operations, financing and other activities, and the effects of changes in cash and cash equivalents and changes in accounts payable and accrued charges affecting investment in fixed assets during the year. This statement focuses on the investment in fixed assets in view of Ontario Hydro's current level of construction activities which are financed from two major sources, cash provided from operations and cash provided from financing. Cash provided from financing represents the amount of cash provided from the issuance of long-term debt and the increase in the level of short-term notes payable issued for debt management purposes, less the amount of cash used to retire long-term debt.

The components of cash provided from operations, cash provided from investment in other assets, and changes in cash and cash equivalents, defined to be cash and temporary investments net of short-term notes payable issued for cash management purposes, are summarized below.

Cash provided from operations:

	1988	1987
	millions of dollars	
Net income	626	271
Items not requiring cash in the current year		
Depreciation	811	723
Amortization of foreign exchange gains and losses	(61)	93
Provision for irradiated fuel disposal costs	26	36
Nuclear agreement — payback	11	(23)
Other	120	37
Funds provided from operations	1,533	1,137
Changes in working capital, excluding cash and cash equivalents, and long-term accounts payable affecting operations — (increase) decrease	(165)	67
Cash provided from operations	1,368	1,204

Cash used for investment in other assets:

	1988	1987
	millions of dollars	
Advances and related costs for fuel supplies	(2)	(11)
Less repayments and amortization of advances for fuel supplies	27	35
	25	24
Payment related to fuel oil contract settlement (see note 10)	—	(150)
Other	(70)	(23)
Cash used for investment in other assets	(45)	(149)

ONTARIO HYDRO

Notes to Financial Statements — Continued

13. Statement of Source of Cash Used for Investment in Fixed Assets — Continued

Changes in cash and cash equivalents:

	1988	1987
	millions of dollars	
Cash and temporary investments — (increase) decrease	(223)	45
Short-term notes payable issued for cash management purposes — (decrease)	(2)	(3)
Changes in cash and cash equivalents — (increase) decrease	(225)	42

The reconciliation of the change in fixed assets during the year with the investment in fixed assets for the year is summarized below:

	1988	1987
	millions of dollars	
Change in fixed assets	1,989	1,883
Depreciation of fixed assets in service	774	717
Less depreciation charged to heavy water production and construction in progress	(95)	(89)
	679	628
Net book value of fixed assets sold or retired	21	13
Investment in fixed assets	2,689	2,524

14. Pension and insurance plans

Ontario Hydro's employee benefit programs include pension and insurance plans. The assets of the pension, group life insurance and long-term disability plans and the changes in assets during the year are shown in the financial statements of The Pension and Insurance Fund, and are not included in Ontario Hydro's financial statements.

Pension Plan:

The most recent actuarial valuation for accounting purposes of Ontario Hydro's pension plan was performed as at December 31, 1987, using management's best estimate of the following significant assumptions which take into consideration the long-term nature of the pension plan:

— rate used to discount future investment income — 8.50% (1987 — 9.25%), and future pension benefits — 8.50% (1987 — 9.25%);

— salary escalation rate — 7.00% (1987 — 7.75%);

— rate used to estimate ad hoc improvements in pension benefits to partially offset the effect of increase in cost of living — 2.50% (1987 — 2.88%);

— average retirement age for males — 59.1 (1987 — 58.8) and for females — 60.2 (1987 — 59.8); and

— average remaining period of service of the employees — 17 years (1987 — 16 years).

Based on this valuation, the actuarial present value of the accrued pension benefits is estimated to be $3,182 million as at December 31, 1988 (1987 — $2,749 million) and the pension plan assets available for these benefits were $3,451 million (1987 — $3,151 million).

The pension costs for 1988 were $40 million based on the most recent actuarial valuation for accounting purposes (1987 — $13 million). This amount is comprised of Ontario Hydro's current service cost of $69 million (1987 — $60 million), partially offset by the amortization of $29 million of the net surplus (1987 — $47 million). In 1988, approximately $30 million (1987 — $10 million) of the pension costs were charged to operations and $10 million (1987 — $3 million) were capitalized.

On October 21, 1986, the Ontario Hydro Employees Union, Local 1000 of the Canadian Union of Public Employees - C.L.C. filed an application for judicial review in the Supreme Court of Ontario to determine whether Ontario Hydro is entitled to apply the pension surplus that has accumulated in Ontario Hydro's pension plan to meet the Corporation's contribution with respect to current service cost. The hearing on this matter was held on February 5, 1987 and on March 3, 1987, the Supreme Court of Ontario rendered its decision that Ontario Hydro has complied with the relevant statutory provisions regarding the corporate contribution towards current service cost. The Ontario Hydro Employees' Union appealed the court's decision and the hearing on this appeal was held on December 9, 1988. At this time, the decision of the Supreme Court of Ontario with respect to this appeal and any financial implications for Ontario Hydro are not determinable.

ONTARIO HYDRO

Notes to Financial Statements — Concluded

14. Pension and insurance plans — Continued

Group Life Insurance Plan:

The group life insurance plan had assets of $25 million as at December 31, 1988 (December 31, 1987 — $31 million). Effective April 1, 1986, the assets are being used to pay the insurance premiums for all members of the plan until such time as the assets are fully utilized.

15. Research and development

In 1988 approximately $88 million of research and development costs were charged to operations and $22 million were capitalized (1987 — $74 million and $17 million, respectively).

16. Comparative figures

Certain of the 1987 comparative figures in the Statement of Financial Position and the Statement of Source of Cash Used for Investment in Fixed Assets have been reclassified to conform with the 1988 financial statement presentation.

ONTARIO INTERNATIONAL CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS

	1989 ($000's)	1988 ($000's)
Cash and short term investments	582	660
Accounts receivable and accrued interest	151	345
Total assets	733	1,005

LIABILITIES

	1989 ($000's)	1988 ($000's)
Accounts payable and accrued liabilities	402	540
Unearned revenue		192
	402	732

EQUITY

	1989 ($000's)	1988 ($000's)
Retained income	251	193
Contribution from the Province of Ontario (note 3)	80	80
	331	273
Total liabilities and equity	733	1,005

See accompanying notes to financial statements.

On behalf of the Corporation :

Chairman

President

To the Ontario International Corporation and
to the Minister of Industry, Trade and Technology.

I have examined the balance sheet of the Ontario International Corporation as at March 31, 1989 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 15, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO INTERNATIONAL CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Contract revenue (note 4)	2,370	2,302
Contract expenditure (note 4)	2,368	2,309
Net contract revenue (expenditure)	2	(7)
Administrative Expenses		
Salaries and benefits	1,402	1,244
Transportation and communication	354	420
Services	324	516
Supplies and equipment	100	162
Trade Expansion Fund — forgivable loans	1,238	458
	3,418	2,800
Loss from operations	3,416	2,807
Other income	56	34
Recovery from the Province of Ontario (note 5)	3,418	2,800
	3,474	2,834
Net income	58	27
Retained income, beginning of year	193	166
Retained income, end of year	251	193

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1989

1. PURPOSE OF THE CORPORATION

The Ontario International Corporation was established:

- to assist the private sector in Ontario to sell its consulting expertise, capital goods and training services in the world's markets;
- to promote and support the marketing of Ontario's public sector expertise and systems internationally in conjunction with the private sector; and
- to provide intergovernmental contact and an Ontario government presence in support of the export of professional services and goods associated with capital projects.

2. SIGNIFICANT ACCOUNTING POLICY

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles except for fixed assets which are expensed when purchased, and administrative expenses which are recognized on a cash basis modified to allow an additional thirty days to pay for debts pertaining to the fiscal year just ended.

ONTARIO INTERNATIONAL CORPORATION

Notes to Financial Statements — Concluded
March 31, 1989

3. CONTRIBUTION FROM THE PROVINCE OF ONTARIO

The contribution from the Province of Ontario relates to the net assets acquired from the Ontario Educational Services Corporation for which no consideration was paid.

4. CONTRACT REVENUE AND EXPENDITURE

In instances where government-to-government contracts provide a competitive advantage, the Corporation acts as a prime contractor on behalf of Ontario exporters. Contract revenue and expenditure relate to moneys received under these contracts and payments of these funds to Ontario exporters respectively.

5. RECOVERY FROM THE PROVINCE OF ONTARIO

Administrative expenses and Trade Expansion Fund forgivable loans are recovered from the Ministry of Industry, Trade and Technology out of moneys appropriated therefor by the Legislature of the Province of Ontario.

6. PENSION PLAN

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund. The Corporation's share of contributions to these funds during the year was $104,000 (1988 - $110,000). This amount represents the total obligation of the Corporation and is included in salaries and benefits in the Statement of Operations and Retained Income.

7. COMMITMENTS

Forgivable loans committed but not disbursed as at March 31, 1989, amounted to $1.1 million (1988 - $525,000). Disbursement of these loans is subject to the satisfactory completion by loan applicants of their agreements with the Corporation.

8. FUTURE OPERATIONS

Present enabling legislation expires December 31, 1989. Continued operations of the Corporation are dependent upon future legislation.

9. COMPARATIVE FIGURES

Comparative figures have been reclassified where necessary to conform with the 1989 presentation.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS

	1989 $	1988 $
Cash — general	76,493	210,626
— funds held in trust	110,857	87,627
Mortgage loans		
— interest due and accrued	845,505	1,016,587
— principal	22,582,893	26,435,537
	23,615,748	27,750,377

LIABILITIES

	1989 $	1988 $
Contribution due to the Treasurer of Ontario (note 4)		112,300
Funds held in trust	110,857	87,627
Capital advances due to the Treasurer of Ontario including accrued interest	23,504,891	27,550,450
	23,615,748	27,750,377

See accompanying notes to financial statements.

On behalf of the Board:

Henry
Chairman

Member

To The Ontario Junior Farmer Establishment Loan Corporation,
to the Minister of Agriculture and Food, and
to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Junior Farmer Establishment Loan Corporation as at March 31, 1989 and the statement of operations for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 18, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO JUNIOR FARMER ESTABLISHMENT LOAN CORPORATION

Statement of Operations
for the year ended March 31, 1989

	1989 $	1988 $
Revenue		
Mortgage interest (note 5)	1,231,147	1,425,723
Miscellaneous	8,673	7,601
	1,239,820	1,433,324
Expense (note 3)		
Interest on capital advances — Treasurer of Ontario (note 5)	1,674,890	1,921,024
Operating loss for the year	435,070	487,700
Contribution by the Treasurer of Ontario (note 4)	435,070	487,700

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1989

1. STATUS OF CORPORATION

The Corporation has not accepted any new mortgage loan applications since 1969 and the final mortgage instalments on outstanding loans are payable in 1999.

2. ACCOUNTING POLICY

The financial statements have been prepared in accordance with generally accepted accounting principles.

3. ADMINISTRATION EXPENSES

Salaries of the Corporation's staff and sundry administrative costs have been absorbed by the Ministry of Agriculture and Food and are not included in the statement of operations.

4. CONTRIBUTION DUE TO THE TREASURER OF ONTARIO

The cost of the loan program, which is represented by the net operating loss for the year, is paid out of moneys appropriated therefor by the Legislature. The payable due to the Treasurer represents the excess of advances received during the year over the current year's actual operating loss.

5. INTEREST ON MORTGAGES AND CAPITAL ADVANCES

Interest earned by the Corporation on its mortgage loans is fixed by legislation and averages approximately 5 per cent per annum. Interest payable by the Corporation on capital advances from the Treasurer of Ontario has been established by the Treasurer of Ontario at 6.7 per cent. This interest differential is the reason for the Corporation's operating loss.

ONTARIO LOTTERY CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS

	1989 ($000's)	1988 ($000's)
Current assets		
Cash	19,335	19,897
Prize funds on deposit	48,138	48,708
Due from Interprovincial Lottery Corporation	9,057	4,146
Accrued interest	696	430
Accounts receivable	5,077	2,263
Prepaid expenses	1,836	336
	84,139	75,780

LIABILITIES

	1989 ($000's)	1988 ($000's)
Current liabilities		
Prize money unclaimed	48,138	48,708
Net profits due to Treasurer of Ontario	1,835	2,705
Accounts payable and accrued liabilities	18,765	12,764
Deferred income	15,401	11,603
	84,139	75,780

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

To the Board of Directors of the Ontario Lottery Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of the Ontario Lottery Corporation as at March 31, 1989 and the statements of operations and net profits due to Treasurer of Ontario for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the accounting policy described in Note 2(a) to the financial statements applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario,
July 13, 1989.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

ONTARIO LOTTERY CORPORATION

Statement of Operations
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Sales		
Cash ticket sales	1,300,606	1,273,923
Free tickets	77,299	81,666
	1,377,905	1,355,589
Prizes and commissions		
Prizes (note 3)	608,290	597,952
Free tickets	77,299	81,666
Commissions — retailers and distributors	102,354	101,056
	787,943	780,674
Sales less prizes and commissions	589,962	574,915
Operating expenses		
Administration and other expenses	42,356	33,177
Advertising	25,797	21,702
Equipment	11,223	15,209
Payments to Government of Canada (note 5)	15,450	24,034
Ticket printing	17,316	15,213
	112,142	109,335
Operating income	477,820	465,580
Interest income	6,310	5,555
Net profits	484,130	471,135

Statement of Net Profits due to Treasurer of Ontario
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Balance, beginning of year	2,705	1,570
Net profits	484,130	471,135
	486,835	472,705
Less payments to Treasurer of Ontario (note 4)	485,000	470,000
Balance, end of year	1,835	2,705

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements
March 31, 1989

1. NATURE OF THE CORPORATION

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act. The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario, Lottario, Instant (including Grey Cup Millions) and Pick 3 lotteries are conducted solely by the Corporation, whereas, the Provincial, Super Loto, Special Events and Lotto 6/49 lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation (ILC). The Ontario Lottery Corporation purchases tickets for the Provincial, Super Loto, Special Events and Lotto 6/49 lotteries from the ILC and manages their sale throughout Ontario. The Super Loto lottery was discontinued in May 1988.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles except for fixed assets which are written off to operations at the time of acquisition.

(b) Revenue recognition

Revenues are deferred on ticket sales where a draw has not taken place as of March 31.

3. PRIZES

Included in prizes is the Corporation's share of prizes for ILC games and its share of ILC's net operating expenses. These prizes and net operating expenses for the year amounted to $347.3 and $0.8 million respectively (1988 — $331.8 and $1.5 million).

4. PAYMENTS TO TREASURER OF ONTARIO

The net profits of the Corporation are payable to the Treasurer of Ontario. During the year payments were as follows:

	1989 ($000's)	1988 ($000's)
Lotto 6/49	307,000	284,000
Instant	101,000	96,000
Lottario	45,000	50,000
Wintario	14,000	18,000
Provincial	13,000	14,000
Pick 3	2,000	
Special Events	2,000	
Super Loto	1,000	8,000
	485,000	470,000

5. PAYMENTS TO GOVERNMENT OF CANADA

The various provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets. Payments by the Ontario Lottery Corporation for the year amounted to approximately $15 million.

ONTARIO LOTTERY CORPORATION

Notes to Financial Statements — Concluded
March 31, 1989

6. COMMITMENTS

On July 8, 1986, the government announced its intention to relocate the majority of the Corporation's operations to Sault Ste. Marie. The Corporation's commitment with respect to the land and building to be occupied by the Corporation is estimated at $30 million based on a prepaid 20 year lease with payments in each of the next 3 years. Other costs associated with the move are anticipated in the amount of $27 million. Actual costs to date are nominal and have been included in Administration and other expenses.

The Corporation also has commitments totalling $5 million for office space under operating leases expiring June 1995.

7. INCOME TAXES

As a Crown corporation of the Province of Ontario, the Corporation is exempt from income taxes and accordingly no provision is required.

ONTARIO MORTGAGE CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS	1989 ($000's)	1988 ($000's)
Mortgages (note 1)	12,980	14,533
Real estate (note 2)	1,297	2,102
Cash	4,146	2,612
Accounts receivable	194	211
	18,617	19,458
LIABILITIES		
Long-term debt — Treasurer of Ontario		2,184
Accounts payable and accrued liabilities	167	2,067
Dividends payable to the Treasurer of Ontario	2,177	
	2,344	4,251
SHAREHOLDER'S EQUITY		
Capital Stock — Authorized and Issued 10 shares, no par value		
Contributed surplus	10,205	10,205
Retained earnings	6,068	5,002
	16,273	15,207
	18,617	19,458

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

ONTARIO MORTGAGE CORPORATION

Statement of Earnings
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
REVENUES		
Interest on mortgages	1,510	9,348
Bank interest	321	353
Gain on sale of acquired properties	1,240	827
Reduction in mortgage allowance and reserve	377	1,758
Administration fees	77	206
	3,525	12,492
EXPENSES		
Interest on long-term debt	111	7,490
Mortgage administration fees	171	
	282	7,490
NET EARNINGS FOR THE YEAR	3,243	5,002

Statement of Retained Earnings
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
BALANCE, BEGINNING OF YEAR	5,002	
NET EARNINGS FOR THE YEAR	3,243	5,002
DIVIDENDS DECLARED TO THE TREASURER OF ONTARIO	(2,177)	
BALANCE, END OF YEAR	6,068	5,002

See accompanying notes to financial statements.

To the Board of Directors of the Ontario Mortgage Corporation
and to the Minister of Government Services.

I have examined the balance sheet of the Ontario Mortgage Corporation as at March 31, 1989 and the statements of earnings and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the policies described in the Summary of Significant Accounting Policies applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 9, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO MORTGAGE CORPORATION

Summary of Significant Accounting Policies
March 31, 1989

Ontario Mortgage Corporation (OMC) was incorporated under the Corporations Act in 1948 and remained active until April 1, 1982 at which time its assets, liabilities and equity were transferred to Ontario Land Corporation (OLC). OLC ceased active operations on March 31, 1987 at which time OMC was reactivated and certain assets and liabilities of OLC were transferred to it. All outstanding shares of OMC are now held in trust for the Crown in the Right of the Province of Ontario.

In response to government policy, the Corporation sold the majority of its mortgage portfolio during the year ended March 31, 1988. Portions of the remaining portfolio may be sold in the future. Effective April 1, 1988, the Corporation entered into an agreement with Canada Mortgage & Housing Corporation to administer the remaining mortgages.

The Corporation administers certain housing incentive programs as an agent of the Province. Advances under these programs are reflected in the Public Accounts but are not included in the accounts of the Corporation. The Corporation also administers 1,778 land leases on behalf of the Ministry of Government Services.

Salaries, benefits, and other administrative expenses of the Corporation are absorbed by the Ministry of Government Services.

Mortgages

Mortgages are carried at estimated realizable value. This consists of the principal due plus accrued interest and property taxes less allowances for defaults on uninsured mortgages and market revaluation.

Real Estate

The cost of real estate acquired upon default of mortgage loans consists of the unpaid mortgage balances together with operating costs net of rent received. These properties are subsequently sold with the intention of recovering the value of the related mortgages.

Income Recognition

Income from the sale of real estate is recognized when title passes to the purchaser.

Dividend Policy

Cash generated from operations was used first to repay the long-term debt due to the Treasurer of Ontario. For this and future years, any excess funds will be returned to the Province in the form of dividends.

ONTARIO MORTGAGE CORPORATION

Notes to Financial Statements
March 31, 1989

1. MORTGAGES

	1989 ($000's)	1988 ($000's)
Uninsured	16,120	17,911
Insured under the National Housing Act	245	384
Total	16,365	18,295
Mortgage Allowance (1.5% of Uninsured net of market revaluation reserve)	(194)	(216)
Market revaluation reserve	(3,191)	(3,546)
	12,980	14,533

Mortgages remaining at March 31, 1989 consist of $8,562,000 first mortgages (208 units; March 31, 1988 — 268 units) and $7,803,000 second mortgages (640 units; March 31, 1988 — 785 units). Maturity dates range up to 5 years on the first mortgages and up to 34 years on the second mortgages. The return ranges from 8 to 14.50 per cent.

2. REAL ESTATE

The Corporation holds 55 (1988 — 74) acquired properties as a result of default by mortgagors. These properties consist of townhouses, condominium apartments and single family homes. During the year, 19 properties having a combined net book value of $754,600 were sold for $1,995,100.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS	1989 ($000's)	1988 ($000's)
Cash	6	5
Accrued interest on investments	390	879
Long term investments, at cost (schedule)	15,575	23,801
	15,971	24,685
LIABILITIES		
Accrued interest on advances from the Treasurer of Ontario	390	879
Advances from the Treasurer of Ontario	15,581	23,806
	15,971	24,685

See accompanying schedule and notes to financial statements.

Approved on behalf of the Corporation:

Chairman

Member

To The Ontario Municipal Improvement Corporation
and to the Treasurer of Ontario.

I have examined the balance sheet of The Ontario Municipal Improvement Corporation as at March 31, 1989 and the statement of revenue and expenditure for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Toronto, Ontario,
May 10, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE ONTARIO MUNICIPAL IMPROVEMENT CORPORATION

Statement of Revenue and Expenditure
for the year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
REVENUE		
Interest on investments	2,369	3,092
EXPENDITURE		
Interest on advances from the Treasurer of Ontario (note 1)	2,369	3,092

See accompanying schedule and notes to financial statements.

SCHEDULE

Long Term Investments in Municipal and School Board Debentures
as at March 31, 1989

Analysis by Rate of Interest

Interest Rate %	Principal 1989 ($000's)	Principal 1988 ($000's)
7.00- 8.99	1,918	2,660
9.00-10.99	6,995	8,315
11.00-12.99	3,854	4,250
13.00-19.25	2,808	8,576
	15,575	23,801

Analysis by Years of Maturity

Years of Maturity March 31	Principal 1989 ($000's)	Principal 1988 ($000's)
1989		2,635
1990	2,412	2,414
1991	2,419	2,422
1992	2,122	2,124
1993	1,779	1,781
1994	1,600	
1- 5 years	10,332	11,376
6-10 years	3,823	10,614
11-15 years	1,359	1,649
16-20 years	44	124
21-25 years	17	38
	15,575	23,801

Notes to Financial Statements
March 31, 1989

1. INTEREST ON ADVANCES

Pursuant to Order in Council 775/77, interest payable by the Corporation on advances from the Treasurer of Ontario is an amount equal to the excess of revenue over expenditure for the fiscal year.

2. ADMINISTRATION EXPENSE

The cost of administration has been provided by the Ministry of Treasury and Economics without charge to the Corporation.

ONTARIO NORTHLAND

Consolidated
as at

Assets

	1988 $	1987 $
Current Assets		
Cash and short term investments	5,544,714	2,369,755
Accounts receivable	17,268,323	16,915,071
Due from Contributory Pension Fund		7,583,410
Materials and supplies	12,672,810	10,554,808
Prepaid expenses	600,440	628,633
	36,086,287	38,051,677
Long Term Investments — at cost		
Government bonds (market value $38,253,000; 1987 — $30,765,000)	37,938,705	29,674,531
Other Assets — at cost		
Self insurance fund (note 4) (market value $2,463,000; 1987 — $2,137,000)	2,462,335	2,128,279
Bus franchises	297,679	297,679
Investment in Telesat Canada	150,000	150,000
Deferred Pension Charge (note 3)	4,626,020	2,694,724
	7,536,034	5,270,682
Investment in Property — at cost less accumulated depreciation (schedule 1)	185,220,330	176,513,976
	266,781,356	249,510,866

See accompanying schedules and notes to consolidated financial statements.

Approved on behalf of the Commission:

Spooner — Commissioner

P. A. Dyment — President

TRANSPORTATION COMMISSION

Balance Sheet
December 31, 1988

Liabilities and Equity

	1988 $	1987 $
Current Liabilities		
Accounts payable and accrued charges	23,191,047	19,823,779
Deferred Revenue (note 6)	1,075,716	1,272,956
Provision for Self Insurance (note 4)	2,462,335	2,128,279
Long Term Debt		
Loan from Province of Ontario non-interest bearing	35,207,935	35,207,935
Province of Ontario Equity		
Contributed surplus	18,357,776	20,772,165
Retained income	186,486,547	170,305,752
	204,844,323	191,077,917
	266,781,356	249,510,866

To the Ontario Northland Transportation Commission and
to the Minister of Northern Development.

I have examined the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1988 and the consolidated statements of income, contributed surplus, retained income and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these consolidated financial statements present fairly the financial position of the Commission as at December 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 9, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Income
for the year ended December 31, 1988

	1988 $	1987 $
Operating Revenues		
Commercial (schedule 3)	93,091,805	90,285,299
Non-Commercial (schedule 4)	17,738,645	15,595,650
Total operating revenues	110,830,450	105,880,949
Operating Expenditures		
Commercial (schedule 3)	83,205,726	80,290,330
Non-Commercial (schedule 4)	39,803,894	37,685,672
Total operating expenditures	123,009,620	117,976,002
Loss from operations before the following	12,179,170	12,095,053
Investment Income		
Interest expense	(169,576)	(203,337)
Interest earned	4,254,310	3,531,632
Gain on sale of bonds		284,640
Net investment income	4,084,734	3,612,935
Net loss before Government reimbursement	8,094,436	8,482,118
Government reimbursement (schedule 2 and note 5)	24,275,231	24,773,935
Net income for the year	16,180,795	16,291,817

Consolidated Statement of Retained Income
for the year ended December 31, 1988

	1988 $	1987 $
Balance, beginning of year	170,305,752	154,013,935
Add net income for the year	16,180,795	16,291,817
Balance, end of year	186,486,547	170,305,752

Consolidated Statement of Contributed Surplus
for the year ended December 31, 1988

	1988 $	1987 $
Balance, beginning of year	20,772,165	22,832,714
Add: — Purchase of Air-Dale Limited (note 8)	500,100	
— norOntair aircraft and associated equipment		20,690
— Capital expenditures of The Owen Sound Transportation Company, Limited		33,405
	21,272,265	22,886,809
Less: depreciation charges for the year	2,914,489	2,114,644
Balance, end of year	18,357,776	20,772,165

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Consolidated Statement of Changes in Financial Position for the year ended December 31, 1988

	1988 $	1987 $
Operating Activities		
Cash provided from (used in) operations (see below)	429,496	(8,799,916)
Government reimbursement	24,275,231	24,773,935
	24,704,727	15,974,019
Financing Activities		
Capital reimbursement from the Province	500,100	54,095
Investing Activities		
Net investment in fixed assets	(21,904,278)	(13,038,074)
Purchase of bonds	(8,131,750)	(6,913,125)
Purchase of Air-Dale Limited (note 8)	(500,100)	
Proceeds from sale of bonds		1,504,750
Proceeds from sale of fixed assets	922,850	550,586
Contributory Pension Fund repayment (advance)	7,583,410	(7,056,981)
	(22,029,868)	(24,952,844)
Increase (decrease) in cash and short term investments during the year	3,174,959	(8,924,730)
Cash and short term investments, beginning of year	2,369,755	11,294,485
Cash and short term investments, end of year	5,544,714	2,369,755

Cash provided from (used in) operations is derived as follows:

	1988 $	1987 $
Net loss before Government reimbursement	(8,094,436)	(8,482,118)
Add (deduct):		
Depreciation	9,886,957	8,043,199
Amortization and gain on sale of bonds	(132,424)	(401,127)
Gain on sale of fixed assets	(26,272)	(112,143)
Increase in accounts receivable	(353,252)	(2,343,245)
Increase in material, supplies and prepaids	(2,089,809)	(4,940,072)
Increase in accounts payable	3,367,268	2,305,182
Amortization of deferred revenue	(197,240)	(174,868)
Increase in deferred pension charge	(1,931,296)	(2,694,724)
Cash provided from (used in) operations	429,496	(8,799,916)

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 1

Schedule of Investment in Property as at December 31, 1988

	1988 $	1987 $
Rail — Roadway	111,116,575	109,514,298
— Buildings	21,100,389	20,675,531
— Equipment	40,869,914	40,673,625
Telecommunications	52,843,192	55,520,021
Buses	2,662,488	2,315,162
Boats	927,413	927,413
norOntair — aircraft	15,942,700	15,542,700
— other	3,940,188	3,940,188
Star Transfer Limited — vehicles	1,557,999	1,881,825
— other	1,002,085	987,118
The Owen Sound Transporation Company, Limited — vessel	9,898,933	9,898,933
— other	380,938	380,938
Gross investment in property	262,242,814	262,257,752
Less accumulated depreciation	107,560,983	100,936,803
Net investment in property	154,681,831	161,320,949
Under construction	30,538,499	15,193,027
	185,220,330	176,513,976

SCHEDULE 2

Schedule of Government Reimbursement for the year ended December 31, 1988

	1988 $	1987 $
From Province of Ontario		
Cochrane-Moosonee branch line	7,870,004	8,410,509
Main line passenger train	5,993,035	5,750,070
Northlander (note 5)	4,057,715	3,921,904
Air services — norOntair	4,338,347	4,573,597
Moosonee ferry	66,561	34,468
	22,325,662	22,690,548
The Owen Sound Transportation Company, Limited	(30,359)	67,387
Total Provincial Government reimbursement	22,295,303	22,757,935
Federal Government reimbursement (note 5)	1,979,928	2,016,000
Total Government reimbursement (note 5)	24,275,231	24,773,935

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 3

Schedule of Commercial Operations
for the year ended December 31, 1988

	1988 $	1987 $
Rail Freight Services		
Revenue	44,792,443	44,309,711
Expenditures	44,596,306	40,885,360
Income from operations	196,137	3,424,351
Telecommunications		
Revenue (note 7)	37,823,330	36,190,536
Expenditures	26,951,955	28,513,618
Income from operations	10,871,375	7,676,918
Bus Services		
Revenue	4,149,923	3,862,927
Expenditures	4,469,499	4,050,776
Loss from operations	(319,576)	(187,849)
Transport/Express Services		
Revenue	5,917,785	5,457,548
Expenditures	6,554,031	6,225,265
Loss from operations	(636,246)	(767,717)
Marine Services (North Bay)		
Revenue	272,911	312,457
Expenditures	512,724	489,144
Loss from operations	(239,813)	(176,687)
Tourist Facilities (Hannah Bay)		
Revenue	135,413	152,120
Expenditures	121,211	126,167
Income from operations	14,202	25,953
Total Commercial Operations		
Operating revenues	93,091,805	90,285,299
Operating expenditures	83,205,726	80,290,330
Income from operations	9,886,079	9,994,969

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

SCHEDULE 4

Schedule of Non-Commercial Operations for the year ended December 31, 1988

	1988 $	1987 $
Rail Passenger Services		
Revenue	5,587,690	5,116,233
Expenditures	23,290,411	22,546,520
Loss from operations	17,702,721	17,430,287
Government reimbursement	19,900,682	20,098,483
Net gain from operations	2,197,961	2,668,196
Air Services (norOntair)		
Revenue	7,620,778	6,154,203
Expenditures	11,947,104	10,712,083
Loss from operations	4,326,326	4,557,880
Government reimbursement	4,338,347	4,573,597
Net gain from operations	12,021	15,717
Marine Services (Owen Sound)		
Revenue	4,456,325	4,226,501
Expenditures	4,425,966	4,293,888
(Gain) loss from operations	(30,359)	67,387
Government reimbursement	(30,359)	67,387
Marine Services (Moosonee)		
Revenue	73,852	98,713
Expenditures	140,413	133,181
Loss from operations	66,561	34,468
Government reimbursement	66,561	34,468
Total Non-Commercial Operations		
Operating revenues	17,738,645	15,595,650
Operating expenditures	39,803,894	37,685,672
Loss from operations	22,065,249	22,090,022
Government reimbursement	24,275,231	24,773,935
Net gain from operations	2,209,982	2,683,913

See accompanying schedules and notes to consolidated financial statements.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements
December 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

These consolidated financial statements are prepared in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited and The Owen Sound Transportation Company, Limited.

(b) Materials and supplies

With the exception of used rail, all materials and supplies are shown at cost. Used rail is shown at estimated utility value.

(c) Investment in property and depreciation

Fixed assets are stated at acquisition cost.

Depreciation is calculated on a straight-line basis over the estimated service lives of the assets.

The estimated service lives used for principal categories of assets are as follows:

Road — main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Vessel	30 years
Telecommunications equipment	15 years
Aircraft	10 years
Boats	20 years
Vehicles	3 years
Buses	10 years

The Province of Ontario reimburses the Commission for the costs of certain fixed assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to Contributed Surplus. Annual depreciation on these fixed assets is recorded as a reduction to Contributed Surplus.

(d) Income taxes

As Crown Corporations of the Province of Ontario, the Commission and its wholly-owned subsidiaries are exempt from income taxes and accordingly no tax provision is reflected in operations.

2. CHANGE IN ACCOUNTING ESTIMATE

During 1988 the Commission reviewed the remaining useful lives of its road assets and changed the estimated service lives of these assets from 20-200 years to 20-50 years. As a result of this change, the depreciation expense for 1988 is increased by $1,934,000 and net income decreased by the same amount.

3. PENSION PLAN

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro-rated over the service lives of employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1988 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

The Commission's share of the net cost of pension benefits earned by employees during the year was $1,268,451. In 1988 the Commission funded the amount of $3,199,747. The excess of the funded amount over the net cost of benefits earned is recorded as a Deferred Pension Charge on the Balance Sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1988 disclosed a surplus of $10,168,000, representing the excess of plan assets of $188,538,000 over accrued pension benefits of $178,370,000. This valuation assumed an expected rate of return on plan assets of 7½ per cent and projected pay increase of 5½ per cent.

4. SELF-INSURANCE

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a $100,000 premium paid by the Commission in addition to investment income earned on fund assets.

ONTARIO NORTHLAND TRANSPORTATION COMMISSION

Notes to Consolidated Financial Statements — Concluded
December 31, 1988

5. GOVERNMENT REIMBURSEMENT

In accordance with the Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial and receive annual operating subsidies, the details of which appear on Schedule 2.

The subsidy amount for the non-commercial rail operations, which consist of the Cochrane-Moosonee branch line and main line passenger train services, allows the Commission to earn an annual rate of return equal to the lesser of 9.325 per cent or the actual rate of return earned on the total of the Commission's commercial operations for the same year. For all other non-commercial operations shown on Schedule 2, the subsidies equal the operating losses for the year. A portion of the subsidy for the operating loss of the weekday passenger train service between North Bay and Toronto is received from the National Transportation Agency of Canada under section 261 of the Railway Act.

6. DEFERRED REVENUE

In 1985, the Commission received $1,740,000 as full settlement for revenue lost through the rerouting of certain long distance telephone traffic. This amount is being amortized to income over the eight remaining years of the original agreement.

7. TELECOMMUNICATIONS REVENUE AGREEMENTS

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 73 per cent (1987 — 74 per cent) of telecommuncations revenue depend on these agreements.

8. PURCHASE OF AIR-DALE LIMITED

In 1988 the Commission purchased Air-Dale Limited. The major assets of the company at the time of purchase were commercial air licences, operation certificates and experienced flight personnel. With the purchase, the Commission through norOntair now provides the air transportation services and Air-Dale Limited is essentially an inactive company.

9. SUBSEQUENT EVENTS

(a) Mine Closures

In March 1989 one of the Commission's major customers announced that it will close its mining operations at two mines located in Northern Ontario by March 1990. Traffic at these two mines accounted for about 23 per cent of the Commission's rail freight revenue.

(b) Purchase of New Ferry

On February 28, 1989, The Owen Sound Transportation Company, Limited purchased a second vessel for use in its operations. The costs of acquiring, transporting and refurbishing the vessel is estimated to be approximately $9 million. All costs will be paid by the Ontario Northland Transportation Commission and later reimbursed by the Ministry of Northern Development and Mines, in accordance with the Memorandum of Understanding between the Commission and the Ministry.

10. COMPARATIVE FIGURES

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

ONTARIO PLACE CORPORATION

Balance Sheet
as at March 31, 1989

ASSETS

	1989 $	1988 $
Current assets		
Cash and short term deposits	1,997,670	1,013,005
Accounts receivable	200,552	326,776
Inventory	131,303	241,178
Prepaid expenses	3,740	317,768
	2,333,265	1,898,727

LIABILITIES AND RETAINED INCOME

	1989 $	1988 $
Current liabilities		
Accounts payable and accrued liabilities	1,803,026	1,224,478
Accrued realty taxes	225,310	225,310
Holdbacks payable	—	64,844
Deferred income (note 4)	127,189	37,650
	2,155,525	1,552,282
Retained income	177,740	346,445
	2,333,265	1,898,727

See accompanying notes and schedules to financial statements.

On behalf of the Corporation:

CR Copeland
Director

Director

To the Ontario Place Corporation and
to the Minister of Tourism and Recreation.

I have examined the balance sheet of Ontario Place Corporation as at March 31, 1989 and the statement of operations and retained income for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations for the year then ended in accordance with the basis of accounting described in note 1 to the financial statements applied on a basis consistent with that of the preceding year.

J.F. Otterman

Toronto, Ontario,
July 24, 1989.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

ONTARIO PLACE CORPORATION

Statement of Operations and Retained Income
for the year ended March 31, 1989

	1989 $	1988 $
Operating income (Schedule 1)	14,086,722	13,424,659
Province of Ontario operating grant	2,576,100	4,765,700
	16,662,822	18,190,359
Administrative and operating expenditures (Schedule 2)	16,847,222	17,618,129
Other expenditures (note 6)	—	263,768
	16,847,222	17,881,897
Net operating income (loss)	(184,400)	308,462
Province of Ontario capital grant	2,816,900	1,950,000
Sponsorship revenue-capital	275,000	—
Capital expenditures	(3,020,910)	(2,238,570)
	70,990	(288,570)
Site study grant (note 7)	—	375,000
Less site study expenditures	(55,295)	(92,594)
	(55,295)	282,406
Net income (loss) for the year	(168,705)	302,298
Retained income, beginning of year	346,445	44,147
Retained income, end of year	177,740	346,445

See accompanying notes and schedules to financial statements.

Schedule 1
Schedule of Operating Income
for the year ended March 31, 1989

	1989 $	1988 $
Fees		
— admissions	6,229,316	5,476,768
— revenue attractions	1,647,090	1,761,551
— parking	1,991,392	1,649,772
Concessions (note 2 and 3)	1,162,903	1,175,358
Sponsorship revenue — operating	830,000	723,500
Gross profit (note 3)		
— food services	261,172	1,020,789
— winter program	426,114	469,148
— boutiques	161,716	319,422
Marina	494,814	403,390
Interest income	352,688	167,150
Film rentals and videotaping fees	82,586	22,526
Other	446,931	235,285
	14,086,722	13,424,659

See accompanying notes to financial statements.

ONTARIO PLACE CORPORATION

Schedule 2
Schedule of Administrative and Operating Expenditures for the year ended March 31, 1989

	1989 $	1988 $
Salaries, wages and employee benefits (note 3)	7,155,410	7,166,848
Programming and entertainment	2,948,406	3,350,131
Advertising	1,423,321	1,920,612
Site maintenance and miscellaneous services	1,527,585	1,719,482
Realty taxes	989,539	897,376
General and office	876,440	869,684
Utilities	707,040	693,355
Supplies	676,578	614,308
Security services	316,797	317,947
Films and photography	137,227	56,496
Directors' fees	13,030	11,890
Sponsorship expenditures	75,849	—
	16,847,222	17,618,129

See accompanying notes to financial statements.

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES

(a) These financial statements have been prepared in accordance with generally accepted accounting principles except that the Corporation charges all additions to fixed assets to expenditures in the year of acquisition and credits all capital and special grants to income in the year received.

(b) Corporate sponsorship revenues are allocated between capital and operating income based on the nature of the expenditure sponsored. All capital expenditures paid for with sponsorship revenues are included with other capital expenditures. Sponsorship expenditures represent costs incurred by the corporation to fulfill obligations of the sponsorship agreements.

(c) Inventory is valued at the lower of cost, determined on a first in first out basis, or net realizable value.

2. CONCESSIONS

Concession revenue includes rents from concessionaires and the net operating profit of the Trillium Restaurant which is operated by a private firm under a management agreement.

3. GROSS PROFIT — FOOD SERVICES, WINTER PROGRAM AND BOUTIQUES

The operations are summarized as follows:

	Food Services		Winter Program		Boutiques	
	1989[1] $	1988 $	1989 $	1988 $	1989 $	1988 $
Sales	385,598	1,610,657	773,302	817,592	688,157	772,628
Cost of Sales[2]	124,426	589,868	347,188	348,444	[3]526,441	453,206
Gross Profit	261,172	1,020,789	426,114	469,148	161,716	319,422

[1] Gross Profit-Food Services for fiscal 1989 was earned during the period from May 19, 1988 to June 29, 1988. On June 30, a private firm was awarded a contract to manage all fast food operations. The Corporation earned a fixed percentage of revenues collected by the private firm, which from June 30 to September 5 (park closing) amounted to about $242,000. This amount has been included in Concessions revenue. Wages and benefits of the Corporation's food service seasonal employees, in the amount of $363,000, were paid by the private firm.

[2] Winter Program cost of sales include film rentals, snack bar and boutique merchandise. All other cost of sales are for merchandise only.

[3] Boutiques cost of sales for 1989 includes a writedown of inventory in the amount of $140,000 deemed necessary because much of the merchandise on hand would not be offered for sale by the private operator selected to manage all boutique operations beginning with the 1989 operating season.

ONTARIO PLACE CORPORATION

Notes to Financial Statements — Concluded
March 31, 1989

4. DEFERRED INCOME

Deferred income results primarily from prepayment of IMAX film rental fees and marina slip rentals.

5. PENSION PLAN

The Corporation provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and the Superannuation Adjustment Fund established by the Province of Ontario. The Corporation's share of contributions to these funds during the year was $153,971 (1988 — $168,632). This amount represents the total obligation of the Corporation and is included in employee benefits in the schedule of administrative and operating expenditures.

6. OTHER EXPENDITURES

Other expenditures included termination payments and retail sales tax assessments for prior years.

7. SITE STUDY GRANT

In the 1987/88 fiscal year, the Ministry of Tourism and Recreation granted the Corporation $375,000 to be used for long range planning activities for the park. These activities were completed during the year. The Ministry allowed the Corporation to use the remaining $227,000 to fund other operating expenditures.

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

BALANCE SHEET
as at December 31, 1988

ASSETS	1988 $	1987 $
Investment in Urban Transportation Development Corporation Ltd. (notes 2 and 5)		
Prepaid interest	2,025,937	1,159,849
Due from Urban Transportation Development Corporation Ltd.	31,860,273	35,110,874
	33,886,210	36,270,723

LIABILITIES

	1988 $	1987 $
Bank indebtedness (note 3)	309,376,674	240,516,035
Provision for equity deficiency in Urban Transportation Development Corporation Ltd. (notes 2 and 5)	3,557,000	15,004,000
Provision for VIA rail project (note 4)	5,000,000	31,000,000
	317,933,674	286,520,035

DEFICIT LESS CAPITAL STOCK

	1988 $	1987 $
Deficit	296,334,988	262,536,836
Capital Stock		
Authorized —		
50,000 non-voting special shares with no par value		
20,000,000 common shares of no par value		
Issued —		
3,700,000 common shares	11,100,000	11,100,000
Contributed Surplus	1,187,524	1,187,524
	12,287,524	12,287,524
	284,047,464	250,249,312
	33,886,210	36,270,723

Signed on behalf of the Board:

Director

Director

Auditors' Report to the Shareholder

We have examined the balance sheet of The Ontario Transportation Development Corporation as at December 31, 1988 and the statement of operations and deficit for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand
Chartered Accountants
June 16, 1989

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Statement of Operations and Deficit
for the year ended December 31, 1988

	1988 $	1987 $
Provision for VIA rail project (note 4)		31,000,000
Write-Down of Investment in Urban Transportation Development Corporation Ltd. (notes 2 and 5)	8,553,000	45,004,000
Interest expense	25,245,152	14,245,312
LOSS FOR THE YEAR	33,798,152	90,249,312
DEFICIT — BEGINNING OF YEAR		
As previously reported	241,976,836	172,287,524
Underprovision for equity deficiency in affiliated company (note 5)	20,560,000	
As restated	262,536,836	172,287,524
DEFICIT — END OF YEAR	296,334,988	262,536,836

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Notes To Financial Statements
for the year ended December 31, 1988

1. SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada.

Translation of foreign currencies

The Corporation's U.S. bank indebtedness has been converted to Canadian funds at the year end rate of exchange.

2. INVESTMENT IN URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

During the year, the Corporation invested $20,000,000 in Urban Transportation Development Corporation Ltd. ("UTDC Ltd.") by subscribing for 200,000 Class A preferred shares.

As at December 31, 1988, UTDC Ltd. had a net equity deficiency of $3,557,000. In view of the financial position of UTDC Ltd., it was considered appropriate to write down the investment to the net equity.

Subsequent to its fiscal year end, the Corporation invested a further $30,000,000 in UTDC Ltd. by subscribing for 300,000 Class A preferred shares. This was done in order for UTDC Ltd. to maintain a net worth position of $25,000,000 which is a requirement under the terms of its agreement with the Detroit Transportation Corporation.

3. BANK INDEBTEDNESS

The Corporation's bank indebtedness is comprised of the following:

	1988 $	1987 $
Bankers' acceptances — including $US 59,000,000 (1987 — $US 35,000,000)	303,357,500	185,893,000
Bank overdrafts — including $US 3,775,461 (1987 — $US 39,516,158)	6,019,174	54,623,035
	309,376,674	240,516,035

The bankers' acceptances outstanding at December 31, 1988 mature on various dates ranging from January 4, 1989 to February 28, 1989 and bear interest at rates between 10.3% and 10.9%.

The Government of Ontario has guaranteed the repayment of the bank indebtedness, including interest thereon, of the Corporation.

THE ONTARIO TRANSPORTATION DEVELOPMENT CORPORATION

Notes To Financial Statements — Concluded
for the year ended December 31, 1988

4. PROVISION FOR VIA RAIL PROJECT

As part of the terms of sale of UTDC Ltd.'s assets to UTDC Inc. it was agreed that if certain work expected to be available to UTDC Inc. from the Via Rail Project not be secured, appropriate compensation would be negotiated in good faith by the parties. Via Rail indicated that it would not proceed with the program as earlier contemplated. The Province of Ontario has assumed all obligations with respect to Via Rail Project and has negotiated a settlement of this issue with UTDC Inc. Under the terms of the settlement reached in July, 1988 the Province of Ontario directed the Corporation to pay to UTDC Inc. $31 million of which $21 million was paid prior to August 31, 1988 and an amount of $1,250,000 per month has been paid from September 1988 to December 1988, with monthly payments continuing until April 1989.

5. UNDERPROVISION FOR EQUITY DEFICIENCY

The underprovision for the equity deficiency in the affiliated company (UTDC Ltd.) arose as a result of an error made by UTDC Ltd. in the determination of the balance of contract costs remaining on its contracts as at December 31, 1987. This error resulted in an underprovision for the equity deficiency as at December 31, 1987 amounting to approximately $20,560,000.

The correction has been treated as a prior period adjustment and as such the reported results and related assets and liabilities for the year ended December 31, 1987 have been amended to reflect the additional provision.

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Financial Position
as at March 31, 1989

ASSETS	1989 ($'000)	1988 ($'000)
Current		
Cash		
General	3	139
Intervenor (note 2)	800	
	803	139
Sundry receivables	34	26
Prepaid expenses	49	47
	886	212
Fixed (note 3)	336	274
	1,222	486
LIABILITIES AND DEFICIT		
Current		
Accounts payable and accrued liabilities	2,083	2,204
Deferred intervenor grants (note 2)	767	
	2,850	2,204
Deficit	(1,628)	(1,718)
	1,222	486

See accompanying notes to financial statements.

On behalf of the Board:

Da. Chant
Chairman

Vice-Chairman

ONTARIO WASTE MANAGEMENT CORPORATION

Statement of Operations and Deficit
for the year ended March 31, 1989

	1989 ($'000)	1988 ($'000)
Revenue		
Grants from Province of Ontario		
General	13,500	13,600
Intervenor (note 2)	33	
Interest	43	42
	13,576	13,642
Expenditure		
Salaries and benefits	3,130	3,026
Facilities development	2,514	3,335
Site assessment	2,281	3,911
Hearings preparation	1,973	1,582
Office and general	780	709
Waste reduction and market assessment	689	1,048
Public funding	667	823
Occupancy	563	600
Management consultants	407	341
Publications	291	143
Depreciation	91	75
Technical communication services	54	119
Intervenor funding (note 2)	33	
Directors' fees and expenses	13	20
	13,486	15,732
Excess (deficiency) of revenue over expenditure	90	(2,090)
(Deficit) retained earnings, beginning of year	(1,718)	372
Deficit, end of year	(1,628)	(1,718)

Statement of Changes in Financial Position
for the year ended March 31, 1989

	1989 ($'000)	1988 ($'000)
Cash provided by (used in) operating activities		
Excess (deficiency) of revenue over expenditure	90	(2,090)
Charge to operations not requiring a current cash payment — depreciation	91	75
	181	(2,015)
Net change in non-cash working capital balances	636	579
Cash provided by (used in) operations	817	(1,436)
Cash used in investing activities		
Additions to fixed assets	(153)	(69)
Net increase (decrease) in cash during the year	664	(1,505)
Cash, beginning of year	139	1,644
Cash, end of year	803	139

See accompanying notes to financial statements.

ONTARIO WASTE MANAGEMENT CORPORATION

Notes to Financial Statements
March 31, 1989

1. SIGNIFICANT ACCOUNTING POLICIES
   - i. Basis of accounting
     These financial statements have been prepared in accordance with generally accepted accounting principles.
   - ii. Fixed Assets
     Depreciation for furniture and equipment is computed on the declining balance basis at rates designed to amortize the cost of these assets over their estimated useful lives. Leasehold improvements are amortized on a straight-line basis over the life of the lease.

2. FUNDING TO INTERVENORS

As part of the approval process for the construction of a proposed waste disposal facility, a public hearing to address environmental and other related issues is anticipated to commence in 1989 before a Joint Board established under the Consolidated Hearings Act.

The Province has allocated approximately $3.2 million to be provided to eligible parties (intervenors) to finance their cost of preparation and appearance at this hearing. An independent Funding Panel, appointed under the Intervenor Funding Project Act, 1988 is responsible for the allocation of this funding. Payments to the intervenors are made by the Corporation based on requests from the Funding Panel.

In March 1989 the Corporation received an initial transfer of $800,000 under this provision and at March 31, 1989, $33,000 was due to intervenors and $767,000 represents deferred intervenor grants.

3. FIXED ASSETS

	1989			1988	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value	Depreciation Rate
	($'000)	($'000)	($'000)	($'000)	
Furniture	244	165	79	92	20%
Equipment	489	250	239	154	20-30%
Leasehold improvements	161	143	18	28	5 years
	894	558	336	274	

4. PENSION PLAN

The Corporation provides pension benefits for permanent employees through participation in the Public Service Superannuation Fund of the Province of Ontario. The Corporation's share of contributions to the fund during the year was $105,651 (1988 — $93,905). This contribution is included in salaries and benefits in the Statement of Operations and Deficit.

5. LEASE COMMITMENTS

The Corporation is committed under operating leases on equipment and premises with future minimum payments until November, 1992 due as follows:

	($'000)
1990	319
1991	256
1992	254
1993	126
	$955

6. CONTINGENT LIABILITY

In May 1987 the Corporation entered into an agreement with Ontario Hydro for work related to the supply of electricity to the Corporation's proposed waste disposal facility. The cost for such work is currently estimated at $181,000 and will only be charged to the Corporation if construction of the facility does not proceed. Approval by the Joint Board established under the Consolidated Hearings Act and by the Provincial Cabinet to construct the facility have not taken place as at March 31, 1989.

7. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the 1989 presentation.

ONTARIO WASTE MANAGEMENT CORPORATION

March 31, 1989

To the Ontario Waste Management Corporation
and to the Minister of the Environment.

I have examined the statement of financial position of the Ontario Waste Management Corporation as at March 31, 1989 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 31, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Balance Sheet
as at March 31, 1989

ASSETS

	1989 ($000's)	1988 ($000's)
ESTATES AND TRUSTS		
Cash in bank	308	269
Bonds	206,961	180,773
Funds invested (schedule A)	141,918	128,318
Real estate (note 7)	50,951	34,043
Stocks	11,289	10,466
Mortgages receivable	1,812	1,561
Life insurance	2,537	2,615
Miscellaneous	5,937	5,232
	421,713	363,277
Deduct mortgages payable	974	849
	420,739	362,428
ADMINISTRATION FUND (note 3)		
Cash in bank	195	138
Funds invested (schedule A)	56,687	47,487
	56,882	47,625
	477,621	410,053

LIABILITIES

	1989 ($000's)	1988 ($000's)
ESTATES AND TRUSTS		
Patients' estates	315,576	268,395
Crown estates	38,150	32,453
Special trusts and charities	29,146	24,770
Probable escheats (note 4)	10,477	10,466
Deceased persons' estates	10,463	9,853
Cemetery trusts	7,652	7,388
Corporate estates	6,252	6,349
Crown companies	1,751	1,544
Unclaimed balances	1,137	1,069
Indian trusts	84	87
Child welfare trusts	51	54
	420,739	362,428
ADMINISTRATION FUND (note 3)		
Current liabilities	859	640
Assurance Fund (note 5)	200	200
Surplus	55,823	46,785
	56,882	47,625
	477,621	410,053

See accompanying schedules and notes to financial statements.

On behalf of the Public Trustee:

Public Trustee

R.H. Carrington.

Deputy Public Trustee

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Statement of Revenue and Expenditure
Year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
Revenue		
Fees collected		
Patients' estates	5,589	5,393
Crown estates	518	695
Special trusts	353	224
Probable escheats	15	109
Deceased persons' estates	158	159
Charities	34	28
Cemetery trusts	34	32
Crown companies	59	56
Corporate estates	18	32
	6,778	6,728
Bank interest	35	20
Income from funds invested, net (schedule B)	9,361	7,676
	16,174	14,424
Expenditure		
Salaries and wages	5,259	4,810
Employee benefits	619	619
Services	808	844
Supplies and equipment	231	315
Transportation and communication	219	128
	7,136	6,716
EXCESS OF REVENUE OVER EXPENDITURE	9,038	7,708

Statement of Surplus
Year ended March 31, 1989

	1989 ($000's)	1988 ($000's)
BALANCE, BEGINNING OF YEAR	46,785	39,077
Excess of revenue over expenditure	9,038	7,708
BALANCE, END OF YEAR	55,823	46,785

See accompanying schedules and notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Details of Funds Invested as at March 31, 1989

SCHEDULE A

	1989 ($000's)	1988 ($000's)
Short term investments	136,148	158,941
Bonds (schedule C)	52,942	8,241
Accrued interest	9,077	8,226
Cash in bank	438	397
	198,605	175,805
Allocated as follows:		
Estates and Trusts	141,918	128,318
Administration Fund (note 3)	56,687	47,487
	198,605	175,805

Income from Funds Invested Year ended March 31, 1989

SCHEDULE B

	1989 ($000's)	1988 ($000's)
Interest earned on investments	16,951	14,877
Interest earned on bank accounts	550	391
	17,501	15,268
Deduct interest allowed	8,140	7,592
Income from funds invested, net	9,361	7.676

Details of Bonds as at March 31, 1989

SCHEDULE C

	1989 ($000's)	1988 ($000's)
Ontario Hydro	29,994	8,241
Provincial Governments	6,889	
Bank mortgage bonds	16,059	
Amortized cost	52,942	8,241
Par value	52,900	8,200
Market value	51,666	8,111

See accompanying notes to financial statements.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements
March 31, 1989

1. GENERAL

The Public Trustee performs duties under a number of statutes, with the following main responsibilities:

- the management of estates of mentally incompetent individuals;
- the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- the gathering of assets on behalf of the Crown under the Escheats Act when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- a general supervisory role over charities.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

Fees collected, bank interest and expenditure are recorded on a cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

(b) Funds invested

Funds are invested in income producing short term investments or bonds which are normally held until maturity. These securities are recorded at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

(c) Stocks and bonds of Estates and Trusts

Stocks and bonds for all Estates and Trusts, except Cemetery Trusts, are recorded at the value of the stocks and bonds at the time of taking over the Estates and Trusts with an annual adjustment to market value at December 31 each year. The bonds of Cemetery Trusts are valued at par.

(d) Real estate

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

(e) Life insurance

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

(f) Fixed assets

Fixed assets are recorded as expenditures when purchased.

3. ADMINISTRATION FUND

The Administration Fund is the operating account of the Public Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the Public Trustee Act.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the office of the Public Trustee are paid from the Administration Fund.

Pursuant to section 9(5) of the Public Trustee Act, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund. Subsequent to the year end, $35 million was transferred from the Fund in May 1989 to the Consolidated Revenue Fund.

4. FUNDS ESCHEATED TO THE CROWN

The Public Trustee is authorized by the Escheats Act to take possession of unclaimed property reverting to the Crown under the Succession Law Reform Act, Business Corporations Act or common law. After a period of ten years, any property so received by the Public Trustee which remains unclaimed, is transferred to the Consolidated Revenue Fund of the Province.

During the year, $8,000 (1988 — $1,250,380) was transferred to the Province.

5. ASSURANCE FUND

The regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the office of the Public Trustee might become liable. Accordingly, this Fund has been established at $200,000 by transfers from the Administration Fund.

THE PUBLIC TRUSTEE OF THE PROVINCE OF ONTARIO

Notes to Financial Statements — Concluded
March 31, 1989

6. PENSION PLAN

The office of the Public Trustee provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund and Superannuation Adjustment Fund established by the Province of Ontario. The office's share of contributions to these Funds during the year was $185,402 (1988 — $178,630). This amount represents the total obligation of the office of the Public Trustee and is included in employee benefits in the Statement of Revenue and Expenditure.

7. REAL ESTATE AND REVALUATION PROJECT

Due to the high volatility of the Ontario real estate market, property values change after their initial incorporation. Many properties have not been revalued in recent years. The office of the Public Trustee now has a project underway to revalue properties under its administration. This project is expected to be completed by 1991.

To the Public Trustee of the Province of Ontario and
to the Attorney General.

I have examined the balance sheet of the Public Trustee of the Province of Ontario as at March 31, 1989 and the statements of revenue and expenditure and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Public Trustee of the Province of Ontario as at March 31, 1989 and the results of operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
June 20, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

STADIUM CORPORATION OF ONTARIO LIMITED

(Incorporated under the laws of Ontario)

Balance Sheet
as at December 31, 1988
(with comparative figures as at December 31, 1987)

ASSETS

	1988	1987
Cash and short-term investments		$ 55,405,060
Accounts receivable (note 3(b))	$ 9,234,983	48,150,264
Interest receivable		572,394
Prepaid expenses	1,097,162	983,078
	10,332,145	105,110,796
Net project costs	319,184,803	135,876,761
Fixed assets	370,692	272,734
Less accumulated depreciation	165,532	96,716
	205,160	176,018
Total assets	$329,722,108	$241,163,575

LIABILITIES

	1988	1987
Bank indebtedness (note 4)	$ 54,146,259	
Accounts payable and accrued liabilities	32,665,589	$ 26,788,800
Province of Ontario loans (note 3(a))	5,766,250	5,766,250
Promissory notes (notes 3(c) and (d))	14,050,000	13,550,000
Proceeds from sale of club seats rights (note 5(b))	20,269,000	2,711,000
Proceeds from sale of spectator box rights (note 5(a))	41,875,000	38,700,000
Proceeds from sale of preferred rights (notes 3(c) and (d))	90,450,000	85,950,000
Total liabilities	259,222,098	173,466,050

SHAREHOLDER'S EQUITY

	1988	1987
Capital stock (note 6)	$ 30,000,010	$ 30,000,010
Contributed capital (notes 3(b) and (d))	40,500,000	37,697,515
Total shareholder's equity	70,500,010	67,697,525
Commitments (note 7)		
Total liabilities and shareholder's equity	$329,722,108	$241,163,575

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

STADIUM CORPORATION OF ONTARIO LIMITED

Statement of Net Project Costs
for the year ended December 31, 1988

	Balance December 31, 1987	Additions during 1988	Balance December 31, 1988
Construction costs	$137,279,952	$184,524,893	$321,804,845
Development and indirect construction expenditures (income):			
Pre-construction period	2,927,439		2,927,439
Construction period:			
Salaries and benefits	1,339,020	1,473,275	2,812,295
Interest expense	22,734	1,046,824	1,069,558
General	621,247	217,313	838,560
Rentals	275,214	263,385	538,599
Transportation and communication	96,925	80,123	177,048
Depreciation	79,672	68,816	148,488
Office supplies	84,872	58,744	143,616
Net proceeds from promotions	(338,684)	(360,215)	(698,899)
Interest income	(6,511,630)	(4,065,116)	(10,576,746)
Net project costs	$135,876,761	$183,308,042	$319,184,803

Statement of Changes in Financial Position
for the year ended December 31, 1988
(with comparative figures for the year ended December 31, 1987)

	1988	1987
Cash provided by (used in) financing activities:		
Consortium and other corporate funding	$ 5,000,000	$ 60,500,000
Spectator box and club seat receipts	20,733,000	41,411,000
Capital contributions	2,802,485	30,878,977
Net change in accounts receivable	38,915,281	(41,604,749)
	67,450,766	91,185,228
Cash provided by (used in) construction activities:		
Net project costs	(183,308,042)	(102,027,324)
Add depreciation which does not require an outlay of cash	68,816	47,952
Net change in prepaid expenses, interest receivable and accounts payable and accrued liabilities	6,335,099	16,255,527
Net additions to fixed assets	(97,958)	(116,679)
	(177,002,085)	(85,840,524)
Net increase (decrease) in cash during the year	(109,551,319)	5,344,704
Cash and short-term investments, beginning of year	55,405,060	50,060,356
Cash and short-term investments (bank indebtedness), end of year	$ (54,146,259)	$ 55,405,060

See accompanying notes to financial statements.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements
December 31, 1988

1. THE STADIUM CORPORATION OF ONTARIO LIMITED ("CORPORATION")

The Corporation is incorporated under the Ontario Business Corporations Act (1982) and is authorized to issue an unlimited number of shares. At December 31, 1988, all of the issued shares of the Corporation are owned by Her Majesty in right of Ontario as represented by the Treasurer of Ontario and the Minister of Economics. The Corporation's only activity is to cause to be built an urban multi-purpose domed stadium ("Project") in Metropolitan Toronto. Upon completion of the Project the Corporation will transfer all of its right, title and interest in the Project to a partnership. This partnership is to be formed between the Corporation and Dome Consortium Investments Inc. ("Consortium") for the purposes of acquiring and operating the Project.

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles considered appropriate for development companies of this type. All costs associated with the construction of the Project have been capitalized and deferred until the Project becomes operational.

Development and indirect construction expenditures, net of proceeds from promotions and interest income, have been capitalized and are included in Project costs.

3. FUNDING SOURCES

	Province of Ontario (a)	Municipality of Metropolitan Toronto (b)	Consortium (c)	Other corporations (d)	Total
Province of Ontario loans	$ 5,766,250				$ 5,766,250
Promissory notes			$ 10,000,000	$ 4,050,000	14,050,000
Proceeds from sale of preferred rights			90,000,000	450,000	90,450,000
Capital stock	30,000,010				30,000,010
Contributed capital		$30,000,000		10,500,000	40,500,000
	$35,766,260	$30,000,000	$100,000,000	$15,000,000	$180,766,260

(a) Province of Ontario —

Prior to 1988, the Province of Ontario subscribed for 30,010 shares of the Corporation for consideration of $30,000,010.

The Province of Ontario has also advanced to the Corporation $5,766,250, which is currently interest free but which will bear interest at prime rates and will be repayable over seven years from the date the Project becomes fully operational.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements — Continued
December 31, 1988

(b) Municipality of Metropolitan Toronto —
The Municipality of Metropolitan Toronto has agreed to contribute to the Corporation $30,000,000. At December 31, 1988, an amount of $22,500,000 had been received and $7,500,000 will be received in 1989.

(c) Consortium —
At December 31, 1988, twenty Canadian corporations ("Consortium Members") have agreed to participate in the financing of the Project. For consideration of $4,500,000, each Consortium Member will receive certain preferred rights in the supply of goods and services, in the allocation of seating, and in advertising within the stadium for a 10-year period valued at $4,200,000, and an option, valued at $300,000, to extend the period of the preferred rights.

In addition, the Consortium Members have subscribed for shares of a private corporation ("Consortium") which will eventually form a partnership with the Corporation to acquire and operate the Project. These funds have been loaned to the Project. At December 31, 1988, the Corporation had received $10,000,000 from the Consortium and had issued promissory notes which bear no interest and are repayable on the day prior to the day the partnership acquires the Project.

(d) Other corporations —
At December 31, 1988, three other corporations have each made contributions of $3,500,000 as well as loans of $1,350,000 each to the Corporation. The Corporation has issued promissory notes for the loans which bear no interest and are repayable in installments of varying amounts over 10 years commencing in 1989. In addition, for consideration of $150,000 each, the corporations will receive certain advertising and promotional rights.

4. BANK INDEBTEDNESS

On July 13, 1989, the Corporation arranged new bank financing consisting of revolving term construction credits aggregating $266 million to finance construction of the Project and $13 million term financing repayable out of net cash flow from advertising revenues. Bank financing will be assumed and repaid by the partnership created by the Corporation and the Consortium.

5. SPECTATOR SUBSCRIPTION FEES AND PREPAYMENTS

(a) Spectator boxes —
At December 31, 1988, the Corporation had sold the rights to the use of 110 spectator boxes for a 10-year period. The subscribers had the option of prepaying the full 10 year term of the license agreement to obtain priority of location or making payments on an annual basis. The Corporation received $26,200,000 from 16 subscribers who prepaid the full term. The remaining $15,675,000 represents the prepayment of the last years' license fee.

(b) Club seats —
At December 31, 1988 the Corporation had received subscription fees of $20,269,000 from the sale of rights to the use of 5,671 Club seats for a 10 year period.

STADIUM CORPORATION OF ONTARIO LIMITED

Notes to Financial Statements — Concluded
December 31, 1988

6. CAPITAL STOCK

The following is a summary of the Corporation's capital stock as at December 31:

	1988	1987
Authorized:		
Unlimited number of common shares		
Issued:		
30,010 common shares (1987 — 30,010 shares)	$30,000,010	30,000,010

7. COMMITMENTS

The Corporation is responsible for the construction of the Project. On July 13, 1989, the Board of Directors authorized revised construction costs for the Project at an estimated total cost of $532.2 million. In addition, the acquisition and installation of the video scoreboard, auxiliary video boards, advertising signs and production equipment related to the scoreboard and advertising signs is estimated to cost a total of $30.6 million.

8. COMPARATIVE FIGURES

Certain of the 1987 comparative figures have been reclassified to conform to the presentation adopted in the current year.

AUDITORS' REPORT

To the Shareholder of
Stadium Corporation of Ontario Limited:

We have examined the balance sheet of Stadium Corporation of Ontario Limited as at December 31, 1988 and the statements of net project costs and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1988 and the net project costs and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Clarkson Gordon

Toronto, Canada,
March 10, 1989 (except for notes
4 and 7 which are as at
July 13, 1989).

Clarkson Gordon
Chartered Accountants

TEACHERS' SUPERANNUATION FUND

Statement Of Net Assets Available For Benefits
as at December 31, 1988
(in thousands)

ASSETS

	1988 $	1987 (Restated) $
Investments		
Province of Ontario debentures	12,468,100	10,893,100
Short term	71,780	65,647
	12,539,880	10,958,747
Receivable from the Province of Ontario (note 2(b))		
Matching contributions	600,322	553,147
Interest on matching contributions	71,180	62,469
	671,502	615,616
Receivable from Superannuation Adjustment Fund		14
Accrued interest	413,097	367,455
Cash	28,147	27,945
Total assets	13,652,626	11,969,777

LIABILITIES

	1988 $	1987 (Restated) $
Accounts payable and accrued liabilities	9,644	9,876
Payable to school boards, net	2,188	3,553
Payable to Superannuation Adjustment Fund	1,442	
Total liabilities	13,274	13,429
Net assets available for benefits (note 3)	13,639,352	11,956,348

On behalf of the Commission

Chairman

Director

TEACHERS' SUPERANNUATION FUND

Statement Of Changes In Net Assets Available For Benefits
for the year ended December 31, 1988
(in thousands)

	1988 $	1987 (Restated) $
Increase in assets		
Interest income		
Investments	1,343,437	1,166,105
Contributions – Province of Ontario matching	52,472	46,347
– other	8,506	9,981
	1,404,415	1,222,433
Contributions		
Contributors – for employment in education	320,685	290,302
– for optional credit	4,903	5,876
Matching – Province of Ontario	313,200	287,122
– Other	5,451	4,822
	644,239	588,122
Repayments of refunds	5,896	6,431
Transfers from other plans	6,739	6,144
Recoveries on office relocation	6,711	
	663,585	600 697
Total increase in assets	2,068,000	1,823,130
Decrease in assets		
Benefits paid	555,692	475,707
Less recovery from Province of Ontario:		
Consolidated Revenue Fund	121,520	115,522
Superannuation Adjustment Fund	73,605	60,745
	195,125	176,267
Net benefits paid	360,567	299,440
Refunds of contributions	5,022	8,637
Transfers to other plans	3,377	4,042
Administration expenditures	16,030	10,390
Total decrease in assets	384,996	322,509
Increase in net assets	1,683,004	1,500,621
Net assets available for benefits at beginning of year as restated (note 2(b))	11,956,348	10,455,727
Net assets available for benefits at end of year (note 3)	13,639,352	11,956,348

TEACHERS' SUPERANNUATION FUND

Statement of Long Term Investments

Province of Ontario debentures
as at December 31, 1988
(in thousands)

		1988		1987	
Maturity Date	Interest Rate (%)	Principal $	%	Principal $	%
1992-1994	6.00 – 6.99	454,500	3.65	454,500	4.17
	8.00 – 8.99	195,000	1.56	195,000	1.79
		649,500	5.21	649,500	5.96
1995-1997	7.00 – 7.99	110,000	0.88	110,000	1.01
	8.00 – 8.99	172,000	1.38	172,000	1.58
	10.00 – 10.99	197,500	1.59	197,500	1.81
		479,500	3.85	479,500	4.40
1998-2000	7.00 – 7.99	9,500	0.08	9,500	0.09
	8.00 – 8.99	286,100	2.29	286,100	2.63
	9.00 – 9.99	1,026,000	8.23	1,026,000	9.42
	11.00 – 11.99	273,000	2.19	273,000	2.50
		1,594,600	12.79	1,594,600	14.64
2001-2003	9.00 – 9.99	488,000	3.91	488,000	4.48
	10.00 – 10.99	334,500	2.68	334,500	3.07
	11.00 – 11.99	296,000	2.38	296,000	2.72
	12.00 – 12.99	230,000	1.84	230,000	2.11
	13.00 – 13.99	315,000	2.53	315,000	2.89
		1,663,500	13.34	1,663,500	15.27
2004-2006	10.00 – 10.99	465,000	3.73	465,000	4.27
	11.00 – 11.99	490,000	3.93	490,000	4.50
	12.00 – 12.99	1,396,000	11.20	1,396,000	12.82
	13.00 – 13.99	460,000	3.69	460,000	4.22
	14.00 – 14.99	335,000	2.68	335,000	3.07
		3,146,000	25.23	3,146,000	28.88
2007-2009	10.00 – 10.99	925,000	7.42	750,000	6.89
	11.00 – 11.99	1,925,000	15.44	1,105,000	10.14
	15.00 – 15.99	945,000	7.58	945,000	8.68
		3,795,000	30.44	2,800,000	25.71
2010-2012	10.00 – 10.99	670,000	5.37	560,000	5.14
	11.00 – 11.99	470,000	3.77		
		1,140,000	9.14	560,000	5.14
		12,468,100	100.00	10,893,100	100.00

TEACHERS' SUPERANNUATION FUND

Statement of Administration Expenditures
for the year ended December 31, 1988
(in thousands)

	1988 $	1987 $
Salaries and benefits	7,271	5,244
Office rental	737	242
Repairs and maintenance	540	155
Utilities, insurance and taxes	435	57
Communications consulting services	425	362
Printing and stationery	415	256
Data processing services	373	304
Publications and external communications	356	175
Postage, distribution and advertising	319	300
Telecommunications	175	131
Office and computer equipment	158	374
Professional consulting services	151	204
Actuarial services	148	173
Commissioners' remuneration	92	55
Travel	90	69
Bank services	57	53
Translation services	55	39
Audit fees	54	45
Training and development	41	53
Other	34	30
Legal fees	10	91
	11,936	8,412
Relocation costs		
Office furniture	1,824	23
Office equipment	1,449	21
Leasehold improvements	799	1,694
Professional services	22	240
	4,094	1.978
	16,030	10,390

Notes to Financial Statements
for the year ended December 31, 1988

1. DESCRIPTION OF PLAN

The following description of the Teachers' Superannuation pension plan (the Plan) is provided for general information purposes only. For more complete information reference should be made to the Teachers' Superannuation Act, 1983 (the Act) and the Pension Benefits Act, 1987.

The Pension Benefits Act, 1987 introduced new minimum standards for all pension plans registered in Ontario. Effective January 1, [illegible]ll Ontario pension plans must be administered to meet these standards even if the plan terms provide oth[illegible]he following description of the Plan reflects these standards. It is expected that the provisions of the [illegible]ill be amended to conform with the provisions of the Pension Benefits Act, 1987 and its regulations.

(a) General

The Plan is a contributory defined benefit pension plan of the Province of Ontario (the Province) and is mandatory for persons who satisfy eligibility requirements provided in the Act. Under the Plan, contributions are made by persons employed in education, certain private schools and organizations and the Province. The Plan is registered under the Pension Benefits Act of Ontario: registration #C008450.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued
for the year ended December 31, 1988

(b) Funding

The Pension Benefits Act of Ontario requires that the Province, as the plan sponsor, must fund the benefits determined under the Plan. The determination of the value of these benefits is made on the basis of a triennial actuarial valuation.

(c) Service Pensions

A service pension is available based on credit in the Fund, best five year average salary and age of the contributor. A 90 factor (age and service) provides an unreduced pension at any age. An early retirement service pension is available from age 55. Reductions which generally apply to early retirement pensions have been suspended for retirements in the period June 1986 to August 1989 inclusive. In addition, service of 35 years provides an unreduced pension at any age for retirements in the period June 1987 to August 1990 inclusive.

(d) Disability Pensions

A disability pension is available at any age with a minimum of 10 years credit in the Fund. A total disability pension is paid when the Teachers' Superannuation Commission (the Commission) determines that a contributor is incapable of further earning a livelihood. A partial disability pension is paid when the Commission determines that a contributor is incapable of being further employed in education.

(e) Death Benefits

Death benefits are available on the death of a contributor and may be available on the death of a pensioner. The nature of the benefit depends on whether death occurred before or after retirement, the relationship of the applicant to the Plan participant, and whether the pensionable service was before or after December 31, 1986.

The benefit may take the form of an immediate or deferred pension and/or a lump sum payment.

(f) Withdrawal Refunds

Upon application and subject to the lock-in provisions, withdrawal refunds, with interest on the contributions, are payable when a contributor ceases to be employed in education.

(g) Income Taxes

The Teachers' Superannuation Fund (the Fund) is a Registered Pension Trust as defined in the Income Tax Act and is not subject to income taxes.

(h) Superannuation Adjustment Fund

The Teacher's Superannuation Adjustment Fund is a contributory fund set up under the Superannuation Adjustment Benefits Act to provide cost-of-living escalations to pensioners under the Act. The Commission administers the collection of contributions and the payment of benefits for this fund.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Presentation

These financial statements are prepared on a going concern basis and present the aggregate financial position of the Fund as a separate financial reporting entity independent of the sponsor and Plan participants. They are prepared to assist Plan participants and others in reviewing the activities of the Fund for the fiscal period but they do not reflect the funding requirements of the Plan or the benefit security of individual Plan participants.

(b) Contributions

In 1988, the Fund changed its method of accounting for the matching contributions from the Province to comply with the accrual accounting requirement of a regulation under the Pension Benefits Act, 1987.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued
for the year ended December 31, 1988

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

In accordance with the Act, the matching contributions from the Province which are equal to the related employee contributions, are paid to the Fund on January 1 of the second year after the employee contributions are made. In prior years, the matching contributions were recorded in the year immediately preceding their receipt by the Fund. As a result of the change in accounting policy, the matching contributions are now recorded in the same year as the related employee contributions are made or, in effect, two years prior to their receipt by the Fund.

Interest on the matching contributions, which is payable from June 1 of the year when the related employee contributions are made, is now also recorded using full accrual accounting.

The 1987 comparative figures have been restated to reflect the change in accounting policy. The retroactive application of accrual accounting has resulted in an increase of $282.1 million in net assets available for benefits as at December 31, 1986 and an additional increment of $23.7 million and $27.8 million in the increase in net assets for the 1987 and 1988 years respectively.

Special payments from the Province are recorded in the year in which they are received.

(c) Capital Expenditures

Capital expenditures, including expenditures for fixed assets, are expensed in the year they are incurred. Recoveries relating to capital expenditures are recorded as an increase in assets in the year in which the transaction occurs.

(d) Investments

Province of Ontario debentures

Maturing debentures and other surplus funds are used to purchase Province of Ontario debentures in accordance with Section 72 of the Act. These debentures are stated at cost. Since these debentures are not negotiable and are required to be held to maturity, a market valuation is inappropriate.

Short Term

Short term investments are securities guaranteed by Canadian chartered banks with maturities up to one year. They are stated at cost which approximates market value.

(e) Benefits

Payments for benefits, refunds and transfers are recorded in the year in which they are made. Provisions for such amounts are included in the determination of actuarial liabilities.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Continued
for the year ended December 31, 1988

3. NET ASSETS AVAILABLE FOR BENEFITS

The adequacy of the net assets available for benefits is determined by an actuarial valuation at least once each three years. The latest actuarial valuation available for filing with the Pension Commission of Ontario was made as of December 31, 1987 by Eckler Partners Ltd., a firm of consulting actuaries.

The application of the Pension Benefits Act, 1987 may increase benefits paid in certain circumstances. The impact of these changes on the accrued Plan benefits is not reflected in this note nor will it be known until the completion of a future actuarial review.

The actuarial liabilities of the Plan are determined by applying actuarial assumptions to project the amount and timing of future benefits and refunds as well as teacher and matching contributions, and then discounting those projected benefits and contributions to reflect the time value of money between the valuation date and the expected dates of payment.

The actuarial surplus as at December 31, 1987 was less than that determined by the December 31, 1986 actuarial valuation as a net result of experience during 1987, a change in the method of computing teachers' annual salaries, and changes in actuarial assumptions including those relating to short-term rates of interest and general salary increase rates.

The investment earnings and general salary increase rates assumed for the December 31, 1987 actuarial valuation were:

	Assumed Interest Rate on Debenture Placements in the year	Assumed General Salary Increase Rate
	%	%
1988	11.2	5.0
1989	9.8	5.5
1990	8.4	6.0
1991 and later	7.0	6.0

The results of the actuarial valuation at December 31, 1987 are summarized below:

		(in thousands)
Actuarial assets		$
Net assets available for benefits, at book value		11,956,000
Other		85,000
Actuarial assets		12,041,000
Actuarial liabilities		
Current pensioners		2,573,000
Active teachers – present value of benefits	15,470,000	
– present value of 2x teacher contributions	(6,426,000)	9,044,000
Inactive teachers		247,000
Other		144,000
Actuarial liabilities		12,008,000
Surplus		33,000

This actuarial valuation shows that the Plan was in a surplus position at December 31, 1987. Under the Pension Benefits Act of Ontario, no special funding payments are required.

TEACHERS' SUPERANNUATION FUND

Notes to Financial Statements — Concluded
for the year ended December 31, 1988

4. CONTINGENCY

Claims have been made against the Fund because of corrective steps taken by the Commission in September 1986 in order to conform to a legal interpretation of the Act. These steps have resulted in the reduction of approximately 1500 pensions on a prospective basis. The outcome of these claims cannot be reasonably determined at this time. Accordingly, no provision for them has been made in the financial statements. Any settlement will be recorded in the year it is made.

5. COMMITMENTS

The Fund is committed under a lease for office premises to the following minimum lease payments:

	(in thousands) $
1989	1,344
1990	1,344
1991	1,344
1992	1,344
1993	1,791
1994 to 1997	7,163
	14,330

6. PROPOSED CHANGES TO THE FINANCING OF PLAN BENEFITS

In January 1989, the Treasurer of Ontario announced that legislation would be introduced to change the financing arrangements for the Plan. The announcement indicated that the legislation would include the merger of the Fund with the teachers' Superannuation Adjustment Fund and the assumption of past-service liabilities by the Province, the gradual investment of assets in the market and an increase in contribution rates for both the Province and Plan contributors.

7. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the 1988 financial statement presentation.

To the Members of the Teachers' Superannuation Commission
and to the Minister of Education.

I have examined the statements of net assets available for benefits and long term investments of the Teachers' Superannuation Fund as at December 31, 1988, and the statements of changes in net assets available for benefits and administration expenditures for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Fund as at December 31, 1988 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in the method of accounting for the matching contributions from the Province of Ontario as explained in note 2(b) to the financial statements, on a basis consistent with that of the preceeding year.

A report on the audit has been made to the Commission and to the Minister of Education.

J.F. Otterman

Toronto, Ontario,
February 24, 1989.

J.F. Otterman, F.C.A.,
Assistant Provincial Auditor.

TORONTO AREA TRANSIT OPERATING AUTHORITY

(Incorporated without share capital under the Toronto Area Transit Operating Authority Act)

Balance Sheet as at March 31, 1989
(In thousands of dollars)

ASSETS	1989 $	1988 $
Current		
Cash	100	61
Accounts receivable	3,302	2,217
Deposit with Canadian National Railway Company	12,300	14,250
Due from the Province of Ontario	39,483	33,136
Spare parts and supplies	1,690	1,245
Prepaid expenses	1,491	415
	58,366	51,324
Fixed		
Land	27,772	24,922
Buildings and equipment (Note 2)	253,900	147,851
Leasehold improvements, net of accumulated amortization of $988 (1988 — $699)	5,952	5,075
Improvements to railway right of way and railway plant, net of accumulated amortization of $50,168 (1988 — $43,074)	159,794	91,859
Trackwork and Installation	37,023	
Construction in progress		
Toronto Transportation Terminal Project		31,577
GO Train Expansion Program	85,986	135,499
Other	49,502	32,748
	619,929	469,531
	678,295	520,855
LIABILITIES		
Current		
Accounts payable and accrued liabilities	54,189	47,524
Unearned revenue in respect of tickets sold and not used	1,346	940
	55,535	48,464
EQUITY		
Province of Ontario	622,760	472,391
	678,295	520,855

Commitments (note 7)

See accompanying notes to financial statements.

On behalf of the Members

L.H. Parson

Chairman

Member

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Equity
for the year ended March 31, 1989
(In thousands of dollars)

	1989 $	1988 $
Equity at beginning of year	472,391	392,558
Capital contribution from the Province of Ontario	170,123	99,417
	642,514	491,975
Amortization of capital contributions	(19,754)	(19,584)
Equity at end of year	622,760	472,391

Statement of Operations
for the year ended March 31, 1989
(In thousands of dollars)

	1989 $	1988 $
Revenue		
Commuter services	71,682	63,880
Sundry revenue (Note 4)	2,628	2,332
Gain on sale of fixed assets (Note 5)	2,872	106
	77,182	66,318
Expenses (Note 6)		
Train and bus operations	85,726	78,742
Terminals and plant	34,693	35,039
General and administration	22,408	19,678
	142,827	133,459
Loss from operations	65,645	67,141
Operating subsidy from the Province of Ontario including amortization of capital contributions of $19,754 (1988 — $19,584)	65,645	67,141
Net income for the year		

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Statement of Changes in Financial Position
for the year ended March 31, 1989
(In thousands of dollars)

	1989 $	1988 $
Cash from (used in) operations		
Revenue	77,182	66,318
Expenses	(142,827)	(133,459)
Adjustments for non-cash items:		
Depreciation and amortization	19,754	19,584
Gain on sale of fixed assets	(2,872)	(106)
	(48,763)	(47,663)
Net change in non-cash working capital balances	6,415	17,848
	(42,348)	(29,815)
Cash from (used in) investment		
Fixed asset additions	(170,123)	(99,417)
Fixed asset disposals	2,842	194
	(167,281)	(99,223)
Cash from financing		
Province of Ontario		
Operating subsidy	49,470	46,836
Capital Contributions		
GO Train Service Expansion Program	129,800	57,600
Other	30,398	23,227
	209,668	127,663
Net increase in cash	39	(1,375)
Cash, beginning of year	61	1,436
Cash, end of year	100	61

See accompanying notes to financial statements.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements
for the year ended March 31, 1989
(In thousands of dollars)

1. **Significant Accounting Policies**

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(b) Fixed assets

Fixed assets are valued at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight line basis. Depreciation for locomotives and auxiliary power control units is calculated using a straight line rate applied to cost plus an estimation of future overhaul costs.

Buildings and equipment	
Shelters and ticket booths	5 years
Other buildings	20 years
Locomotives and auxiliary power control units	25 years
Other railway rolling stock	25 years
Buses	12 years
Parking lots	20 years
Sundry — Furniture and fixtures	12 years
— Other	3-5 years
Improvements to railway right of way and railway plant	20 years
Trackwork and Installation	20 years
Leasehold improvements	20 years

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities.

(d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
for the year ended March 31, 1989
(In thousands of dollars)

2. Buildings and Equipment

	1989			1988
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Buildings	$ 52,836	$15,262	$ 37,574	$ 19,865
Locomotive and auxiliary power control units	27,630	13,236	14,394	14,048
Other railway rolling stock	226,520	53,512	173,008	96,643
Buses	32,343	16,624	15,719	9,655
Parking Lots	11,376	3,430	7,946	4,678
Sundry	10,382	5,123	5,259	2,962
	$361,087	$107,187	$253,900	$147,851

3. Operating Agreements

A significant amount of the services provided by the Authority are operated by outside parties using vehicles and rolling stock owned by the Authority. Charges from the parties in respect of the operating agreements are recorded on an incurred and estimated basis. These services are governed by the following agreements:

Canadian National Railway Company
Canadian Pacific Limited
Gray Coach Lines
Charterways Transportation Limited

4. Sundry Revenue

The details of sundry revenue are as follows:

	1989 $	1988 $
Interest income	446	203
Rentals — rolling stock	206	229
Rentals — space	715	589
Advertising revenue	243	212
Commissions — ticket sales	602	582
Other	416	517
	2,628	2,332

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Continued
for the year ended March 31, 1989
(In thousands of dollars)

5. Gain on Sale of Fixed Assets

During the year the authority sold 8 locomotives for proceeds of $2,821.

The gain on sale was as follows:

Proceeds		2,821
Original Cost	3,430	
Accumulated Depreciation	(5,140)	
	(1,710)	
Add back excess depreciation	1,710	0
Gain on sale of		
Locomotives		2,821
Other		51
		2,872

The excess depreciation arose as a result of the depreciation policy for locomotives described in note 1. The excess depreciation of $1,710 has been used to reduce depreciation expense for the year from $21,464 to $19,754.

6. Expenses

Further details of expenses are as follows:

	1989 $	1988 $
Salaries, wages and fringe benefits	33,979	28,099
Payments to outside parties for operation of services	47,759	45,985
Fuel and oil	7,935	8,434
Other expenses	23,075	21,612
	112,748	104,130
Leases, rentals and user charges	10,325	9,745
Depreciation and amortization	19,754	19,584
Total expenses	142,827	133,459

Of the total expenses above, $112,748 (1988 — $104,130) is recognized as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1989, total revenue amounted to $77,182 (1988 — $66,318) and represents a recovery of 68.5% (1988 — 63.7%) of the recoverable expenses.

7. Commitments

(a) Purchase of Bi-level Commuter Rail Cars

The Authority entered into a contract with the Urban Transportation Development Corporation (U.T.D.C.) for the purchase of 123 bi-level commuter rail cars of which 53 have been delivered and are in service. Under the terms of the contract the Authority is required to pay progress billings to U.T.D.C. at certain stages of the cars' manufacture. Payments for incomplete cars are included in Construction in progress, GO Train Service Expansion Program in the balance sheet.

The estimated balance of the purchase price for the cars of $66,636 will be paid out over the next 2 years.

(b) Purchase of Locomotives

The Authority has entered into a contract with General Motors of Canada Ltd. for the purchase of 14 locomotives for the heavy rail expansion program and 14 replacement locomotives, of which 8 of each category have been delivered and are in service.

Under the terms of the contract, the Authority is required to pay progress billings to General Motors at certain stages of the locomotives' manufacture.

Payments for incomplete locomotives are included in Construction in progress, GO Train Service Expansion Program, and Construction in progress, Other in the balance sheet.

The estimated balance of the purchase price for the locomotives of $16,199 will be paid out next year.

TORONTO AREA TRANSIT OPERATING AUTHORITY

Notes to Financial Statements — Concluded
for the year ended March 31, 1989
(In thousands of dollars)

(c) Leases

Minimum operating lease payments in each of the next five years and in aggregate are as follows:

1989-1990	$ 2,918
1990-1991	2,729
1991-1992	2,530
1992-1993	2,449
1993-1994	2,511
Thereafter	12,162
	$25,299

In addition to the commitments above, the Authority has entered an agreement to lease land which expires in 2079. The annual rental under this lease is $153.

8. Pensions

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Superannuation Fund established by the Province of Ontario. The Authority's share of contributions to the plan during the year was $1,409 (1988 — $1,165). This amount represents the total obligation of the Authority and is included as an expense in the Statement of Operations.

9. Board Remuneration

Total remuneration of Members of the Board of Directors was $56 during the fiscal year.

10. Comparative Figures

Certain comparative figures have been reclassified to conform to the presentation adopted in the current year.

AUDITORS' REPORT

To the Members of the Toronto Area Transit Operating Authority and to
the Minister of Transportation.

I have examined the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1989 and the statements of equity, operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at March 31, 1989 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

D.F. Archer

Toronto, Ontario,
May 19, 1989

D.F. Archer, F.C.A.,
Provincial Auditor.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

CONSOLIDATED BALANCE SHEET
as at December 31, 1988
(in thousands of dollars)

ASSETS

	1988 $	1987 $
Accounts receivable (includes unbilled revenue of $28,487 1987 — $51,161)	46,020	89,401
Due from shareholder – Province of Ontario	150	150
Prepaid expenses		41
Deferred and recoverable contract costs (note 6)	9,269	52,322
Debenture (note 3)	20,000	20,000
	75,439	161,914

LIABILITIES

	1988	1987
Bank indebtedness	178	1,609
Accounts payable and accrued liabilities	16,876	17,661
Provision for contract costs (note 7)	24,597	82,642
Deferred revenue	5,485	39,895
Due to affiliated company	31,860	35,111
	78,996	176,918

Contingencies (note 6)

SHAREHOLDER'S EQUITY

	1988	1987
Capital stock (notes 4 and 8)	245,691	225,691
Deficit	249,248	240,695
	(3,557)	(15,004)
	75,439	161,914

Signed on behalf of the Board:

Director Director

Auditors' Report to the Shareholder

We have examined the consolidated balance sheet of Urban Transportation Development Corporation Ltd. as at December 31, 1988 and the consolidated statements of operations and deficit and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1988 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Coopers & Lybrand

Chartered Accountants
June 16, 1989

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

CONSOLIDATED STATEMENT OF OPERATIONS AND DEFICIT

for the year ended December 31, 1988
(in thousands of dollars)

	1988 $	1987 $
REVENUE		
Contract	62,388	156,676
Interest (note 3(b))	1,227	1,376
	63,615	158,052
EXPENSES		
Contract, including provision for future costs of contract completion (note 7)	75,088	197,931
Operating and administrative	2,080	2,292
	77,168	200,223
	13,553	42,171
OTHER INCOME		
Foreign exchange gain (note 2(b))	5,000	
LOSS FOR THE YEAR	8,553	42,171
DEFICIT — BEGINNING OF YEAR		
As previously reported	220,135	198,524
Underprovision of contract costs as at December 31, 1987 (note 7)	20,560	
As restated	240,695	198,524
DEFICIT — END OF YEAR	249,248	240,695

CONSOLIDATED STATEMENT OF CHANGES IN FINANCIAL POSITION

for the year ended December 31, 1988
(in thousands of dollars)

	1988 $	1987 $
OPERATING ACTIVITIES		
Loss for the year	(8,553)	(42,171)
Items not representing an outlay (receipt) of funds —		
Net decrease in provision for contract costs	(58,045)	(39,645)
	(66,598)	(81,816)
Net (decrease) in deferred revenue	(34,410)	(44,861)
Net decrease in deferred contract costs	43,053	37,247
Net change in other assets and liabilities	39,386	39,670
	(18,569)	(49,760)
FINANCING ACTIVITIES		
Issue of preference shares	20,000	30,000
INCREASE (DECREASE) IN CASH	1,431	(19,760)
(BANK INDEBTEDNESS) CASH — BEGINNING OF YEAR	(1,609)	18,151
BANK INDEBTEDNESS — END OF YEAR	(178)	(1,609)

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
for the year ended December 31, 1988

1. CESSATION OF OPERATIONS

Effective July 1, 1986, the Corporation sold its fixed assets, technology, inventory and other assets and contracts to Lavalin Enterprises Inc. ("Lavalin"). Lavalin purchased the assets through a new company, UTDC Inc. Under the terms of the sale, the Corporation retained its existing major contracts ("retained contracts") (see note 5). The Corporation is responsible for the completion of the retained contracts and for all warranty and performance related matters. As part of the sale agreement, the Corporation entered into an Agency Agreement whereby UTDC Inc. agreed to complete all retained contracts on behalf of the Corporation. Future revenues were insufficient to offset the expenses required to complete the Corporation's contracts and the costs and losses associated with the decision to cease active operations. As a result provisions for the estimated costs to complete all contracts and to wind up the Corporation's business activities have been accrued. Such costs include estimated contract losses, warranty provisions, management fees, overhead and all operating costs to completion of warranty obligations.

2. ACCOUNTING POLICIES

The consolidated financial statements of the Corporation have been prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are summarized below:

(a) Accounting for long-term contracts

Revenues and expenditures under cost reimbursable contracts are recorded as costs are incurred and fees are earned. Revenues and expenditures on long-term fixed price contracts are recorded on a percentage of completion basis, measured by costs incurred. Provisions for losses on contracts are recorded when they become known.

(b) Translation of foreign currencies

The Corporation conducts a substantial portion of its business in foreign currencies. During 1988, the Corporation and OTDC agreed to alter their arrangement for dealing with foreign exchange. In 1987, foreign currencies were converted to Canadian funds at a rate of exchange which had been agreed to between the Companies. The Corporation will now recognize gains or losses on foreign exchange and, as a result, has converted its assets and liabilities denominated in foreign currency at the year end rate of exchange. The Corporation also assumed the current and future gains or losses on the US bank indebtedness of OTDC which has arisen from the net contract costs on its contracts.

3. DEBENTURE

The following is a summary of the significant terms and conditions of the debenture:

(a) the principal amount of the $20 million debenture will be payable on August 31, 1996;

(b) interest is payable by December 31 of each year based in part on 25% of the cumulative pre-tax profits of UTDC Inc. to August 31 of such year less the interest paid or payable prior to such date. The Corporation has agreed to indemnify UTDC Inc. for any incremental income taxes which result from interest on the debenture not being deductible for income tax purposes. Interest earned on the debenture during the year ended December 31, 1988 was $768,000 which is included in interest income.

(c) the redemption of the debenture and the payment of interest is guaranteed by Lavalin Ltee. in the event of default by UTDC Inc. The debenture will provide for mandatory principal prepayments between 1990 and 1996 in the event that interest payments do not reach stipulated levels.

4. CAPITAL STOCK

	$ (In thousands of dollars)
Authorized	
20,000,000 common shares	
Unlimited non-voting, redeemable, retractable Class A preferred shares	
Issued	
14,240,008 common shares	35,691
2,100,000 Class A preferred shares	210,000
	245,691

Issuance

During the year the Corporation issued to the Ontario Transportation Development Corporation, 200,000 Class A preferred shares for $20 million.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Continued
for the year ended December 31, 1988

5. COMMITMENTS

(a) The Corporation has entered into various long-term sales contracts for the implementation of transit systems and support activities and/or the manufacture and supply of transit vehicles.

(i) Intermediate Capacity Transit System (ICTS) contracts

— Vancouver ICTS — contract with BC Transit to implement a 21.4 kilometre ICTS and supply 114 vehicles. The system commenced revenue service in 1986.

— Detroit ICTS — contract with the Detroit Transportation Corporation to implement a 4.7 kilometre ICTS and supply 12 vehicles. The system commenced revenue service in 1987.

— Scarborough ICTS — contract with the Toronto Transit Commission (TTC) to supply 28 vehicles and related system support activities. The system commenced revenue service in 1985.

The Corporation is currently involved in various field service and vehicle retrofit activities on ICTS contracts.

(ii) Streetcar contracts

— Santa Clara Articulated Light Rail Vehicle (ALRV) — contract with the Santa Clara County Transit District to supply 50 ALRV's. The system commenced revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

— TTC ALRV — contract with the TTC to supply 52 ALRV's with completion expected in 1989. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

(iii) Subway contracts

— TTC subway cars — contract with the TTC to supply 126 subway cars with completion expected in 1989. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

— Boston subway cars — contract with the Massachusetts Bay Transportation Authority to supply 58 subway cars with completion expected in 1989. Initial vehicles entered revenue service in 1987. The Corporation is currently involved in various field service and vehicle retrofit activities.

The Province of Ontario currently has in place indemnities and bond guarantees with respect to the Corporation's contractual obligations in the aggregate amount of $270 million.

(b) The Corporation is committed under various purchase contracts with suppliers and sub-contractors relating to the sales contracts.

(c) The Corporation's shareholder has undertaken with the Detroit Transportation Corporation that the Corporation will maintain a minimum net worth of $25 million until the completion of the Detroit ICTS contract (see note 8).

6. CONTINGENCIES

On the Detroit ICTS System Contract, problems have been encountered relating to both inadequate concrete cover and beam cracking in respect of the guideway system. These defects have been repaired. Costs in excess of $30 million have resulted from remedial efforts. While the Corporation believes it will recover a significant portion of the costs associated with these problems from insurers, subcontractors or the customer, the amount of the eventual recovery cannot now be determined. These matters are presently under litigation and management and legal counsel consider that the Corporation's claims have substantial merit. During the year the Corporation received approximately $11 million in respect of the beam cracking problem.

There are several contract matters in dispute on the Vancouver Project. The claims and counter-claims at issue are approximately $17 million. It is expected that all disputes will be resolved in 1989. The amount of loss, if any, is not determinable at this time.

On these and other contracts the Corporation has experienced delays in delivery schedules and/or technical problems and these factors could result in additional costs. There are warranty provisions in all contracts relating to vehicles and systems and these range from one to five years' duration. There are also claims and counter-claims with certain suppliers under the Corporation's contracts.

Provisions have been made in the financial statements for the estimated costs to remedy problems, disputes, warranties, claims and for estimated recoveries where appropriate.

In addition, UTDC Inc. charges the Corporation for reimbursement of the direct costs in completing contracts in progress (see note 5). These charges were reviewed by the Corporation to establish that they are in accordance with the terms of the Agency Agreement. As a result, it was agreed with UTDC Inc. that a credit of $10.5 million would be given to the Corporation for costs disallowed for the period from July 1, 1986 to April 30, 1989.

Any further losses incurred in respect of the matters referred to in this note will be accounted for in the financial statements for the year in which they are determined.

URBAN TRANSPORTATION DEVELOPMENT CORPORATION LTD.

Notes to Consolidated Financial Statements — Concluded
for the year ended December 31, 1988

7. UNDERPROVISION OF CONTRACT COSTS

The determination of the provision for the balance of contract costs remaining on the contracts as at December 31, 1987 resulted in an understatement of contract costs of approximately $20,560,000. This error was discovered during the preparation of the results from operations for the current year. The correction of the error has been treated as a prior period adjustment and as such the reported results for the year ended December 31, 1987 have been amended to reflect the additional contract costs resulting in the originally reported loss and deficit increasing by $20,560,000.

8. SUBSEQUENT EVENT

Subsequent to its fiscal year-end, the Corporation issued to the Ontario Transportation Development Corporation, an affiliated company, 300,000 Class A preferred shares for $30.0 million. If this transaction had occurred at December 31, 1988, the net worth of the Corporation would have been about $26.4 million.

WORKERS' COMPENSATION BOARD

Balance Sheet
December 31, 1988

	1988	1987
	($ 000's)	
ASSETS		
Cash	223,725	364,555
Investments (Note 3)	3,909,313	3,039,124
Other Assets (Note 4)	347,274	267,838
Fixed Assets (Note 5)	27,778	30,629
	4,508,090	3,702,146
LIABILITIES		
Accounts payable and accrued charges (Note 8)	158,947	138,590
Current portion of future payments to Schedule 1 claimants for past claims (Note 6)	1,187,000	950,000
Capital lease obligations (Note 14)	5,011	6,577
Net deposits (Note 7)	30,956	27,637
	1,381,914	1,122,804
Estimated present value of future payments to Schedule 1 claimants excluding current portion (Note 6)	10,476,000	9,270,000
	11,857,914	10,392,804
Unfunded Liability (Note 15)	(7,349,824)	(6,690,658)
	4,508,090	3,702,146

On behalf of the Board:

Robert G. Elgie
Director

Alan D. Wolfson
Director

To the Workers' Compensation Board and
to the Minister of Labour.

I have examined the balance sheet of the Workers' Compensation Board as at December 31, 1988 and the statements of income and expenses and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at December 31, 1988 and the results of its operations, and the changes in its financial position for the year then ended, in accordance with generally accepted accounting principles applied, except for the change in the method of accounting for certain investments as described in Note 2 to the financial statements, on a basis consistent with that of the preceding year.

Toronto, Ontario,
April 21, 1989.

D.F. Archer, F.C.A.,
Provincial Auditor.

WORKERS' COMPENSATION BOARD

Consulting Actuary's Report on the Valuation of the Actuarial Liabilities of the Schedule 1 Accident Fund of the Workers' Compensation Board of Ontario as at December 31, 1988

The estimated present value of future compensation, pension payments, health care and Section 54 rehabilitation expenses under Schedule 1 on account of accidents that occurred on or before December 31, 1988 in the amount of $11.663 billion has been determined by the Board's Staff Actuaries, after consultation with us. We believe that the assumptions made in this valuation are appropriate and that the methods employed are in accordance with sound actuarial principles. We have made such tests of the calculations as were deemed necessary. We have also examined the data upon which the calculations were based and found it to be sufficient for the purposes of the valuation and consistent with the Board's financial statements.

As noted above, the present value reported above includes provision for rehabilitation payments under Section 54 of the Act, with an estimated present value of $200 million. Such payments were not provided for in previous valuation. As in previous valuations, the present value does not include provision for future claims related to industrial disease or for future expenses of administration.

The present value reported above makes provision for estimated payments in all future years arising from accidents that occurred on or before December 31, 1988. The portion of such payments expected to be made in 1989 is approximately $1.187 billion. This amount was determined on the basis of the long-term assumptions appropriate for the determination of the present value and using a simplified methodology. It does not represent a forecast of actual 1989 benefit payments, which will be influenced by short-term factors.

The valuation was based on the provisions of the Workers' Compensation Act in effect as of January 1, 1989. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of pensions and temporary compensation as provided under the Act by using a net investment return assumption of 3% per annum, on the assumption that investment income in excess of that rate will be required to finance increases in benefits related to inflation.

No provision has been made in the valuation for potential amendments to the Workers' Compensation Act contained in Bill 162 which is currently before the Ontario Legislature.

Except as otherwise noted above, the methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the Board on the valuation.

In our opinion, which includes the foregoing comments, the amount of $11.663 billion as at December 31, 1988 makes reasonable provision for future compensation, pension payments, health care and Section 54 rehabilitation expenses under Schedule 1 on account of accidents that occurred on or before December 31, 1988.

S. Eckler

Samuel Eckler, F.S.A., F.C.I.A.

David A. Short

David A. Short, F.S.A., F.C.I.A.

Actuaries with the firm of
Eckler Partners Ltd.

April 21, 1989.

WORKERS' COMPENSATION BOARD

Statement of Income and Expenses
Year ended December 31, 1988

	1988			1987
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
INCOME				
Assessment (Note 9)	$ 176,600	$ 2,200,662	$ 2,377,262	$ 2,091,929
Investment (Note 11)	238	315,776	316,014	272,713
	176,838	2,516,438	2,693,276	2,364,642
EXPENSES				
Awards				
— Benefits paid (Note 10)	153,599	1,470,868	1,624,467	1,463,509
— Provisions for increase in estimated present value of future payments to Schedule 1 claimants				
— special (Note 6b)				
— current year		46,000	46,000	
— Prior years		154,000	154,000	
— normal		1,243,000	1,243,000	1,096,000
— Total value of benefit claims/awards	153,599	2,913,868	3,067,467	2,559,509
Administrative and other expenses (Note 12)	23,239	261,736	284,975	288,613
	$ 176,838	3,175,604	3,352,442	2,848,122
Excess of expenses over income		(659,166)	(659,166)	(483,480)
Unfunded liability, beginning of year		(6,690,658)	(6,690,658)	(6,207,178)
Unfunded liability, end of year		$(7,349,824)	$(7,349,824)	$(6,690,658)

WORKERS' COMPENSATION BOARD

Statement of Changes in Financial Position
Year ended December 31, 1988

	1988	1987
	($ 000's)	
CASH PROVIDED BY OPERATIONS		
Excess of expenses over income, after increase in actuarial provision	(659,166)	(483,480)
Items not requiring an outlay of cash:		
Amortization of realized and unrealized losses on investments	15,351	6,446
Amortization of discounts on investments	(83,279)	(59,214)
Depreciation and amortization of fixed assets	5,618	2,707
Provision for increase in estimated present value of future payments to Schedule 1 claimants	1,443,000	1,096,000
(Increase) Decrease in other assets	(85,587)	318,011
Increase in other short-term liabilities	28,394	85,889
	664,331	966,359
INVESTMENT ACTIVITIES		
Purchases of long-term investments	1,673,523	683,600
Proceeds on sale or maturity of long-term investments	(455,378)	(342,887)
	1,218,145	340,713
Net (Decrease) Increase in short-term investments	(555,751)	613,157
Net cash invested	662,394	953,870
Purchase of fixed assets	2,767	15,220
	665,161	969,090
INCREASE (DECREASE) IN CASH DURING THE YEAR	(830)	(2,731)
CHANGE IN SHORT-TERM INVESTMENTS HELD TO FINANCE OPERATIONS	(140,000)	250,000
Cash balance beginning of year	364,555	117,286
Cash balance end of year	223,725	364,555
CASH		
Cash	3,725	4,555
Money market instruments	220,000	360,000
	223,725	364,555

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements
December 31, 1988

1. NATURE OF OPERATIONS

The Workers' Compensation Board is a Crown agency, which operates by virtue of a statute passed in 1914 and amendments thereafter.

The Board differentiates employers into two groups — referred to as Schedules 1 and 2 by the *Act*:

Schedule 1 relates to industries where the employers are required to contribute to the Workers' Compensation Board's Accident Fund, and Schedule 2 relates to self-insurers — that is, industries where employers are individually liable for the costs of compensation, health care, rehabilitative costs and pensions paid to their workforce, all of which is done for them by the Workers' Compensation Board, which is then reimbursed for these costs.

2. SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with generally accepted accounting principles.

Investments

i) *Bonds and Mortgages*

Bonds and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments.

Realized gains (losses) on the sale of bonds and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.

ii) *Stocks*

Investments in stocks are carried at cost with an adjustment for market value*. The market value adjustment is based on the moving average market method, where realized gains (losses) on the sale of stocks are deferred and amortized over a seven-year period. Unrealized gains (losses) in market value are taken into income and included in the value of the asset on the moving average market basis over a seven-year period.

iii) *Real Estate*

Real estate (units in real estate syndicates) is carried at cost with an allowance toward market value*, based on the moving average market method.

Both realized and unrealized gains and losses are deferred and amortized over a ten-year period.

iv) *Short-Term Securities*

These are money market securities which have a maturity of less than 12 months at time of purchase, and are carried at amortized cost.

Gains and losses from sales are taken into income in the period that they occur.

v) *Foreign Currency Translation*

Foreign currency investment transactions are translated into Canadian dollars using the exchange rate in effect at the time of the transaction. For valuation purposes, foreign investments are converted to Canadian dollars at the exchange rate in effect at the balance sheet date. Foreign exchange gains and losses on long-term investments are amortized and reflected in their carrying value over a seven-year period.

* *The adoption of the moving average market method in 1988 was a change in accounting policy, from the prior approach of carrying at cost only — but the impact on the results for the prior year is not material and therefore, the change in accounting policy was not applied retroactively.*

Fixed assets

Fixed assets are stated at cost. Buildings, equipment, leasehold improvements and motor vehicles are depreciated on the straight-line method at rates calculated to amortize the cost of the assets over their estimated useful lives.

Assessment income

Assessment income is determined on the basis of estimated and actual payrolls reported by employers. At year end, an accrual is calculated to include the additional assessment anticipated as a result of the actual payrolls being greater than estimated.

Leases

Leases are classified as either capital or operating. Capital leases are those which transfer substantially all of the benefits and risks of the ownership of property, and are recorded as the acquisition of an asset and the incurrence of an obligation. The asset is amortized over its useful life and the obligation is liquidated over the life of the lease. Other leases are operating leases and the related rental costs are charged to expense as incurred.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1988

3. INVESTMENTS

	1988		1987	
	($ 000's)			
	Carrying Value	Market Value	Carrying Value	Market Value
Long-Term				
Bonds	2,216,994	2,199,119	1,854,490	1,841,145
Mortgages	474,014	458,540	424,970	424,970
Equities				
Real estate	95,468	100,561	38,873	39,261
Common shares				
— Canada	512,326	527,161	106,466	103,567
— Foreign	70,031	66,471	62,033	59,788
Unamortized portion of realized losses, net of gains, on sale of investment	10,806		22,431	
	3,379,639	3,351,852	2,509,263	2,468,731
Short-Term				
Money market				
— Canada	92,119	92,121	483,066	483,066
— Foreign	390,893	390,478		
Accrued investment income	46,662	46,662	46,795	46,795
	3,909,313	3,881,113	3,039,124	2,998,592

4. OTHER ASSETS

	1988	1987
	($ 000's)	
Accrued assessment and penalty income	193,402	89,575
Assessment and other receivables	139,534	171,093
Prepaid employee pension expense	12,083	5,418
Prepaid expenses	2,255	1,752
	347,274	267,838

5. FIXED ASSETS

	Cost	Accumulated Depreciation	Net Book Value	Depreciation and Amortization Rates
		($ 000's)		%
Land	6,754		6,754	
Buildings	11,185	7,094	4,091	2½
Leasehold improvements	5,206	3,494	1,712	10
Equipment*	34,310	19,826	14,484	20*
Motor vehicles	1,728	991	737	25
	59,183	31,405	27,778	

* Includes capital leases (cost $11,353), which are amortized over the useful life of the asset.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1988

6. ESTIMATED PRESENT VALUE OF FUTURE PAYMENTS TO SCHEDULE 1 CLAIMANTS

a) The estimated present value of future payments to Schedule 1 claimants ($11.663 billion) is determined annually by the Board's Actuary and is reviewed by an independent consulting actuary.

This amount includes provisions for claims reported to the Board up to and including December 31, 1988, and claims for accidents which occurred on or before December 31, 1988 but which have not been reported at that date.

As in previous years, provision has not been made for future administration costs of existing claims, or for the cost of future claims for occupational/industrial diseases arising from employment prior to December 31, 1988.

The current portion (payments expected to fall due within the next 12 months — $1.187 billion) is shown separately on the Balance Sheet (1987 — $950 million).

b) The special provisions amounting to $200 million relate to the special costs of workers requiring rehabilitation, and who were injured in 1988 or in prior years. No provision had previously been included in the total liability. (The actuaries estimate that had a provision been in place as at December 31, 1986, the 1987 charge would have been $29 million compared to the 1988 charge of $46 million).

c) These financial statements do not include any estimate for the future payments to existing Schedule 2 claimants as this is not a liability of the Board: it is a liability of the Schedule 2 employers.

7. SCHEDULE 2

The Board adjudicates claims and pays benefits for Schedule 2 workers in the same way as for Schedule 1, and charges these costs to the Schedule 2 employers, plus an administration fee for doing so. Schedule 2 consists mainly of government employers such as the province, municipalities, public libraries and school boards, and employers in industries which cross provincial borders, such as railways, shipping, international airlines and telephone companies.

In addition, some members of the Schedule 2 employer group are required to contribute to a special fund to relieve out-of-the-ordinary expenses (e.g. disaster relief) for their group. The Board requires that security deposits be placed with it by these employers. The deposits received from Schedule 2 employers are invested and interest is paid on the deposit at a previously determined rate.

At December 31, 1988, the balance sheet includes the following related to Schedule 2 employers:

	1988	1987
	($ 000's)	
Held for them:		
Cash	1,475	
Investments (Market value at December 31, 1988: $19,913)	19,707	15,323
Due from them:		
Receivables	9,774	12,314
Net Deposits	30,956	27,637

Schedule 2 employers are individually liable for all current and future claim costs. The Board does not make provision for future liabilities of Schedule 2 employers for past claims, nor does it recognize the future benefits which it will pay and will be reimbursed in full (plus a fee to cover its administrative and other costs).

8. ACCOUNTS PAYABLE AND ACCRUED CHARGES

	1988	1987
	($ 000's)	
Accounts payable and accrued charges	85,163	68,932
Accrued sick leave and vacation credits	32,990	28,871
Cheques issued and not yet cashed	40,794	40,787
	158,947	138,590

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1988

9. ASSESSMENT INCOME

	1988			1987
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Assessment income	$ 176,427	$ 2,280,951	$ 2,457,378	$ 2,122,014
Penalties	173	87,594	87,767	64,009
Bad debts		(102,404)	(102,404)	(52,438)
Experience rating*		(65,479)	(65,479)	(41,656)
	$ 176,600	$ 2,200,662	$ 2,377,262	$ 2,091,929

* The Workers' Compensation Board has had a form of experience rating since 1953. It offers refunds and surcharges based on injury frequency rate and costs. In 1983, the Board introduced an experience rating system (CAD-7) for the construction industry. A new experimental experience rating plan (NEER) was introduced in 1984, and is continuing to be refined. Participation in the NEER program is optional for all non-construction rate groups.

Where possible, provisions are established to cover future adjustments arising from current and past years' experience. However, consistent with normal insurance industry practice, it is intended that rebates and surcharges under these programs will generally balance out in the long-term.

10. BENEFITS PAID

	1988			1987
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Temporary Compensation	$ 66,367	$ 610,328	$ 676,695	$ 593,155
Health Care	19,580	187,222	206,802	179,385
Rehabilitation	15,728	199,186	214,914	192,643
Worker Pensions	42,796	396,865	439,661	426,750
Dependency	9,128	80,160	89,288	73,812
	153,599	1,473,761	1,627,360	1,465,745
Less: recovered from third parties*		2,893	2,893	2,236
	$ 153,599	$ 1,470,868	$ 1,624,467	$ 1,463,509

* *Claims against third parties responsible for industrial accidents are deducted from paid benefits upon their receipt.*

The benefit categories are defined below:

Temporary Compensation

These benefits are paid to injured workers to compensate them for temporary losses of earnings due to work-related injuries.

Health Care

This category includes payments made to health care professionals, such as physicians and treating agencies, who provide health care treatment to injured workers.

Rehabilitation

These payments include income support payments to workers who are preparing to return to employment, plus payments to agencies for the delivery of vocational and medical rehabilitation services.

Worker Pensions

Pensions are paid to workers who have suffered partial or total permanently disabling injuries.

Dependency

These are payments made to dependents of workers who have died as the result of work-related injuries/diseases.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1988

11. INVESTMENT INCOME

	1988			1987
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Investment income	$ 2,347	$ 332,382	$ 334,729	$ 281,548
Add/deduct:				
Amortization of realized losses	(4)	(3,402)	(3,406)	(6,446)
Amortization of unrealized gains (net of foreign exchange losses)		(11,945)	(11,945)	
Administration expenses		(813)	(813)	(577)
Investment fees		(446)	(446)	
Interest paid on deposits	(2,105)		(2,105)	(1,812)
	$ 238	$ 315,776	$ 316,014	$ 272,713

12. ADMINISTRATIVE AND OTHER EXPENSES

The total operating expenses for the Board were:

	1988			1987
	Self Insured	Insured Through Collective Liability	Total	Total
		($ 000's)		
Administration	$ 23,239	$ 196,654	$ 219,893	$ 227,785
Accident prevention		39,454	39,454	38,699
Legislated obligations		25,628	25,628	22,129
	$ 23,239	$ 261,736	$ 284,975	$ 288,613

These are more fully described below:

12.a) ADMINISTRATION EXPENSES*

	1988	1987
	($ 000's)	
Salaries and employee benefits	163,468	135,682
Travel and vehicle maintenance	3,725	4,191
Supplies and services	5,727	6,554
Equipment costs, including depreciation	13,490	21,499
Occupancy costs — net	14,608	13,571
Communications and publications	14,956	12,482
Other	6,158	7,034
	222,132	201,013
Less expenses related to:		
Schedule 2	23,239	19,803
Downsview Rehabilitation Centre	1,426	1,522
Investments	813	577
	25,478	21,902
Net charge to Statement of Income and Expenses	196,654	179,111

* Includes remuneration and expenses for the Board of Directors ($357 in 1988 and $270 in 1987).

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1988

12.b) ACCIDENT PREVENTION EXPENSES

BY CATEGORY	1988	1987
	($ 000's)	
Salaries and employee benefits	23,598	22,654
Travel and vehicle maintenance	3,073	3,107
Supplies and services	1,068	789
Equipment costs, including depreciation	1,236	1,167
Occupancy costs — net	2,318	2,251
Communications and publications	8,552	7,246
Other	(391)	1,485
	39,454	38,699

BY SAFETY ASSOCIATION	1988	1987
Construction Safety Association of Ontario	9,229	9,079
Electrical Utilities Safety Association of Ontario	1,893	1,732
Forest Products Accident Prevention Association	1,563	1,428
The Farm Safety Association Inc.	965	942
Health Care Occupational Health & Safety Association	1,815	1,805
Industrial Accident Prevention Association	15,853	15,353
Mines Accident Prevention Association of Ontario	2,236	2,151
Ontario Pulp & Paper Makers Safety Association	732	677
Transportation Safety Association of Ontario	1,362	1,289
	35,648	34,456
Occupational Health and Safety Education Authority	3,806	4,243
	39,454	38,699

On January 24, 1989 an *Act to amend the Occupational Health and Safety Act* (Bill 208) was tabled in the Legislature by the Minister of Labour. Among the proposed amendments is the creation of the Workplace Health and Safety Agency, which will oversee the Safety Associations (except the Farm Safety Association Inc.), the Occupational Health and Safety Education Authority and the Workers' Health and Safety Centre of the Ontario Federation of Labour.

The proposed Agency will be funded by the Workers' Compensation Board and the Provincial Treasury. However, at this time, it is anticipated that current funding levels will not be increased as the programs are transferred from the Workers' Compensation Board to the new Agency.

12.c) LEGISLATED OBLIGATIONS

The Board is obligated to defray the administrative costs of the Occupational Health and Safety Act for the Government of Ontario. The Workers' Compensation Board's cost has been accrued based on the calendar year just ended.

	1988	1987
	($ 000's)	
Occupational Health and Safety Act	7,724	6,739
Industrial Disease Standards Panel	604	559
Mine rescue	1,304	1,083
Workers' Compensation Appeals Tribunal	9,366	8,357
Office of the Worker Adviser	5,122	4,227
Office of the Employee Adviser	1,508	1,164
	25,628	22,129

Under Section 86 of the *Workers' Compensation Act*, the Board is obligated to pay the administrative costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, and the Industrial Disease Standards Panel. All of these autonomous bodies are staffed and managed independently from the Workers' Compensation Board.

Mine Rescue costs represent the establishment, maintenance and operation of Mine Rescue stations, under the Occupational Health and Safety Act, as set out in Section 1(1)(b) of the *Workers' Compensation Act*.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Continued
December 31, 1988

13. RELATED PARTY TRANSACTIONS

In addition to the legislated obligations referred to above, the financial statements also include amounts resulting from routine operating transactions conducted at prevailing market prices with various Ontario Government controlled ministries, agencies, and Crown corporations with which the Board is related.

Account balances resulting from these transactions are included in the financial statements and are settled on normal trade terms.

14. COMMITMENTS AND CONTINGENCIES

(a) Leases

At December 31, 1988, the Workers' Compensation Board was committed under non-cancellable leases requiring future minimum payments as follows:

	Capital	Office Space	Other Operating	Total
		($000's)		
1989	$ 3,043	$ 8,490	$ 2,781	$ 14,314
1990	2,554	8,126	1,756	12,436
1991		7,640	541	8,181
1992		6,910	11	6,921
1993		6,633		6,633
Beyond 5 years		6,164		6,164
Total minimum payments	$ 5,597	$ 43,963	$ 5,089	$ 54,649
Less: amount representing interest	586			
Obligations under capital leases	$ 5,011			

The Board rents office space and equipment under operating lease arrangements having various expiry dates. Shown above are the aggregate minimum annual rental payments under these arrangements. The "Other" operating leases represent long-term equipment rentals.

(b) Investment Transactions

At December 31, 1988, future investment transactions outstanding amounted to $63.4 million, of which $3.9 million related to real estate and $59.5 million related to mortgages.

(c) Pending Legislation

On June 20, 1988, the Minister of Labour introduced an *Act to amend the Workers' Compensation Act*.

This proposal, known as Bill 162, will institute a system of compensation in which workers who are permanently impaired as a result of a work-related injury will receive benefits for non-economic loss, loss of future earnings, and loss of retirement income.

This amendment to the *Workers' Compensation Act*, which has passed its Second Reading in the House, will — if enacted in substantially its present form — increase the Board's liabilities. No provision for such an increase in liability has been made in the 1988 Financial Statements. (However, a reduction in the cost of future permanent disabilities under Bill 162 will provide the funding to retire this additional liability.)

(d) Legal Actions

Asbestosis

In December of 1986 the U.S. Bankruptcy Court approved a plan to establish the Manville Settlement Trust with assets in excess of $2 billion. Claims may be made against the Trust, for injuries that workers or others may have suffered, due to exposure to Johns-Manville asbestos products.

The Workers' Compensation Board has, for some years, been paying benefits and expenses to workers suffering from asbestos-related diseases. In view of this, the Board, in 1987, took steps to exercise any subrogated rights that it might have in respect of some 600 asbestos-related claims filed with the Board since 1975 by Ontario workers or their dependents.

At this time the amount the Board might recover from the Manville Trust cannot be quantified.

WORKERS' COMPENSATION BOARD

Notes to the Financial Statements — Concluded
December 31, 1988

14. COMMITMENTS AND CONTINGENCIES — Continued

Other

The Board is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material adverse effect on the Board.

15. UNFUNDED LIABILITY

The Workers' Compensation Board has developed a strategy to eliminate this liability (by means of a surcharge added to all Schedule 1 assessments) by the year 2014. This strategy is implemented and in effect.

16. EMPLOYEE BENEFITS

In addition to direct salaries and pensions, employee benefits represented a $21.2 million expense in 1988 (1987: $18.7 million), additional details are as follows:

a) Superannuation

The Board has a defined benefit-based pension plan for its employees, and employees of the provincial safety associations, which provides for pensions based on years of service and earnings rates near retirement.

Net employer's pension expense for 1988 for this defined benefit-based pension plan consists of the following components:

	1988	1987
	($ 000's)	
Current service cost for current employees	9,021	8,264
Interest added to accrued benefits	14,807	13,272
Interest received on pension fund assets	(19,479)	(17,076)
Amortization of surplus	(3,942)	(3,220)
Net pension expense	407	1,240

As at December 31, 1988, the plan's funded status was:

	1988	1987
	($ 000's)	
Pension assets	307,507	276,232
Accrued benefits	229,892	207,031

Current contribution levels by both employer and employees, and current pension entitlements, are under review to ensure compliance with recent pension reform and amendments to the existing plan will likely be implemented during 1990.

b) Other Benefits

The Board provides comprehensive health insurance coverage to its permanent full-time and regular part-time staff at an annual cost of $4.4 million (1987: $3.6 million). The benefits include health insurance, dental, long-term disability and life insurance. The Board also provides vacation and sick leave benefits for its employees.

c) Retiree Programs

Retirees' health benefit coverage is provided by the Board, at a cost of $476,805 (1987: $360,197) which includes supplementary health, vision care, dental and life insurance.

Board payments for retiree programs are expensed as costs are incurred, except that in 1988 the Board provided $8.5 million to fund (pre-pay) a pensioners' life insurance benefit for certain long-term employees to recognize a life insurance retirement benefit commitment to this employee group.

17. COMPARATIVE FIGURES

Certain of the comparative figures have been reclassified to correspond to the current year's presentation.

Volume

3

Ministry of
Treasury and
Economics
Ontario

1988-1989

Public Accounts of Ontario

VOLUME 3

Details of Expenditure

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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1988-89 Public Accounts of the Province of Ontario comprise three volumes:

Volume 1 contains the financial statements of the Province and schedules of supporting information.

Volume 2 contains the financial statements of selected provincial crown corporations, boards and commissions.

Volume 3 contains details of expenditure.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than $30,000.

(b) Employee Benefits

(c) Travelling Expenses

Individuals whose total travelling expenses were more than $6,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than $30,000 are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

SENIOR EXECUTIVE SALARY RANGES

The salary ranges in effect on March 31, 1989, for Deputy Ministers and for civil servants in the top four executive levels are presented below. Also included in the schedule is the number of people receiving salaries within each of the ranges.

	Salary Range		Total
	Minimum	Maximum	Number
Deputy Compensation Plan:	$79,000	$137,500	42
Executive Compensation Plan:			
Level 5	$72,650	$105,530	78
Level 4	$66,050	$ 95,775	101
Level 3	$60,050	$ 87,050	261
Level 2	$52,625	$ 82,500	234

MINISTRY OF AGRICULTURE AND FOOD

Hon. Jack Riddell, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($76,033,263)

Temporary Help Services ($677,097):
DGS Group, 182,366; Management Board of Cabinet, 105,534; The People Bank, 100,218; Templus, 67,510; Accounts under $30,000 — 221,469.

Less: Recoveries from other Ministries and Agencies, ($1,303,575).

Employee Benefits ($11,362,856)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,081,254; Dental Plan, 444,974; Group Life Insurance, 138,978; Long Term Income Protection, 658,800; Ontario Health Insurance Plan, 1,051,698; Public Service Superannuation Fund, 3,339,960; Superannuation Adjustment Fund, 671,755; Supplementary Health and Hospital Plan, 584,755; Unemployment Insurance, 1,815,682.

Other Benefits — Attendance Gratuities, 275,534; Death Benefits, 4,503; Maternity Leave Allowance, 214,468; Severance Pay, 453,467; Voluntary Exit Options, 421,832.

Workers' Compensation Board, 320,360.

Payments to other Ministries, ($10,334):
Accounts under $30,000 — 10,334.

Less: Recoveries from other Ministries, ($125,498):
Skills Development, 55,777; Accounts under $30,000 — 69,721.

Travelling Expenses ($3,886,199)

Hon. Jack Riddell, 11,035; C. M. Switzer, 10,444; D. K. Alles, 7,690; B. Barber, 12,925; D. Beattie, 9,786; B. H. Beggs, 6,109; K. Bereza, 9,254; V. Biliski, 6,489; J. R. Bird, 12,065; P. K. Blay, 26,262; V. Boncheff, 6,487; G. A. Brown, 12,351; R. Caine, 10,542; R. Cameron, 6,289; K. D. Cameron, 17,572; M. L. Chartrand, 12,842; T. Chorney, 19,000; S. Clare, 9,048; G. H. Collin, 18,959; J. Cox, 8,357; S. M. Cullen, 10,394; J. D. Curtis, 8,224; R. DaCosta, 12,015; D. I. Dickie, 7,738; A. Donohoe, 15,083; R. Duckworth, 12,650; C. R. Dukelow, 8,280; V. Durickovic, 6,012; F. C. Eady, 6,024; H. Ediger, 9,554; J. C. Fisher, 7,220; A. W. Forsyth, 9,246; R. Frank, 9,058; J. J. Gardner, 34,165; G. Gellner, 9,784; D. B. George, 15,697; W. Godwin, 6,235; C. L. Goubau, 7,297; D. Gray, 6,679; J. Grier, 8,491; D. H. Grout, 7,465; J. J. Hagarty, 8,442; W. C. Haggart, 6,523; J. Henderson, 7,013; J. N. Henry, 20,541; M. Higa, 8,042; D. R. Hilborn, 6,573; N. W. Hoag, 7,934; D. K. Hoffman, 6,793; G. S. Hooper, 9,680; K. M. Hubbs, 8,348; M. A. Huff, 6,650; M. C. Jacobs, 6,679; J. P. Johnson, 9,344; R. S. Kalbfleisch, 6,684; I. J. Kennedy, 9,322; B. J. Kennedy, 8,213; K. Knox, 12,148; K. Kruz, 8,165; G. M. Lawrie, 6,612; W. A. Lawson, 8,442; H. R. Leadbetter, 8,630; M. K. Loh, 23,566; D. G. Luckham, 13,150; F. R. MacDonald, 7,114; W. Malcolm, 6,192; R. M. Marcou, 8,544; D. Mark, 9,732; J. R. Martin, 6,364; S. J. Martin, 8,047; K. A. McEwen, 8,429; R. M. McConnell, 7,169; M. R. McDonald, 6,178; R. A. McKenzie, 14,182; R. J. McLaughlin, 8,417; M. McMorris, 6,090; D. McRory, 7,143; A. Meresz, 6,276; J. D. Methot, 8,906; R. J. Milne, 6,625; W. Y. Moore, 19,705; R. L. Morrison, 9,531; B. B. Murray, 9,848; J. C. Nixon, 6,248; H. Olechowski, 7,187; H. Paquette, 7,197; R. O. Parker, 15,692; M. J. Paulhus, 10,258; H. C. Pauls, 16,872; C. A. Peloquin, 6,644; K. W. Pinder, 7,870; P. J. Prochazka, 23,534; G. S. Quesnel, 6,850; J. L. Reesor, 6,980; J. R. Regan, 7,026; J. C. Rennie, 26,324; G. B. Richards, 15,107; D. H. Ridgway, 6,427; W. P. Roberts, 6,121; Sandever, 15,936; R. Scheel, 6,800; B. Seguin, 11,742; G. O. Shaw, 8,536; A. Smith, 6,274; S. W. Squire, 7,759; A. J. Stampfer, 8,471; D. Stockton, 7,467; R. P. Stone, 7,729; W. L. Sweet, 6,907; L. Szijarto, 6,189; D. Taylor, 6,040; A. F. Thompson, 6,165; E. J. Tomecek, 9,469; R. G. Urquhart, 8,420; J. R. Uyenaka, 9,279; L. H. M. Vasarais, 10,027; M. Warren, 10,947; M. L. Webb, 10,161; J. H. Wheeler, 10,846; A. W. Whitehead, 8,494; F. Wind, 6,392; G. Winnicki, 6,209; Accounts under $6,000 — 2,680,800.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Other Payments ($400,009,092)

Materials, Supplies, etc. ($56,938,303):

Abacus Computers, 30,034; Agricultural & Energy Engineering Ltd., 77,232; Agritech Systems Inc., 32,418; Agwego Intelligent Systems, 57,288; Ahearn & Soper Inc., 47,097; Air Canada, 36,357; Albian Computer Systems Ltd., 119,153; All Point Cabling Inc., 84,318; Alphaform Exhibits & Design Inc., 46,438; American Calan Inc., 165,536; American Express Canada Inc., 38,841; American Hospital Supply, 138,720; Ansco Systems Consultants Inc., 146,484; Avebury Research & Consulting Ltd., 31,556; R. J. Bakowski Consulting, 41,080; Bank of Montreal, 435,815; R. Bannister, 32,226; T. Beach, 92,864; B. Bedard, 89,423; Bell Canada, 1,821,809; Bhimji Computer Consultants, 64,488; BP Information Management Services, 68,040; D. Broome, 38,250; P. Buckley, 34,223; The Canada Consulting Group Inc., 41,400; Canada Post Corporation, 997,434; Canadian Corps of Commissionaires, 74,591; Canadian Media Solutions Ltd., 257,091; Canadian Oxygen Ltd., 31,132; Canadian Window Coverings Corp., 35,644; Canadian Tire Associate Stores, 33,025; Caledon Laboratories Ltd., 62,292; Cargill Grain Company Limited, 31,105; Carleton Board of Education, 38,183; CDMV Inc., 62,705; G. Chambers Limited, 84,449; C.M. Inc., 970,339; Commercial Vans Inc., 46,256; Commission Hydro Electrique D'Alfred, 56,691; Compugen Systems Ltd., 1,030,176; Compu-Redi, 63,449; Computerland, 34,036; Convex Systems Limited, 32,294; Coopers & Lybrand Chartered Accountants, 39,190; Corporate Microsystems Inc., 61,827; Coulter Electronics of Canada Ltd., 87,791; Crowntek Inc., 420,525; Croydon Furniture Systems Inc., 56,904; B. Cullen Chevrolet Oldsmobile Ltd., 91,532; Dale & Company Limited, 100,268; Datacrown Corporation, 880,854; Data Technologies Inc., 31,800; Dekko Computer Solutions, 48,403; G. & A. Delanghe, 37,358; Department of Scientific and Industrial Research, 62,579; DI Associates Inc., 78,841; Dickey-John Canada Inc., 88,481; R. Dick, 48,326; Documen Services, 79,151; Domco Food Services, 39,575; The Dominion Press Limited, 72,771; P. J. K. Durham, 54,719; N. A. Edgar, 42,034; G. Engelberts, 41,450; W. J. English, 48,792; Entre Computer Centre, 386,862; ERB Refrigerated Transport Limited, 43,105; ESSO Petroleum Canada, 90,159; K. Fisher, 33,858; Fisher Scientific Limited, 167,149; Gestetner Inc., 323,878; Gisele's Catering, 78,505; Global Upholstery Company Limited, 69,715; Goderich Plymouth Chrysler Ltd., 114,070; Grand & Toy Limited, 194,980; Green Valley Farms Inc., 80,985; Grenville-Dundas Veterinary Clinic, 32,865; The Griffith Laboratories Limited, 621,966; Harris Systems Limited, 55,233; Hart Feeds & Farm Supplies, 31,098; Hewlett-Packard (Canada) Ltd., 86,811; D. Hodgins, 51,036; Holiday Inn-Guelph, 87,199; Hotrum Motor Cars Ltd., 45,089; Huckabone, Shaw, O'Brien, Radley-Walters & Reimer, 93,347; J. G. Hutchison, 65,250; I B M Canada Limited, 247,047; ICG Utilities (Ontario) Ltd., 35,257; Immedia Telematics Inc., 30,470; Inforesults Limited, 32,300; Inter City Papers Limited, 240,201; Intercan Leasing Inc., 32,314; Inter-City Welding Supplies Limited, 45,511; Interconnect Equipment Systems, 74,215; International Simultaneous Translation Service, 67,317; D. Jack, 110,412; J. B. Marketing of Canada Ltd., 60,941; Johns Scientific, 53,198; K & H & Quickfall Ltd., 116,566; The Kent County Board of Education, 31,532; Kerr Graphics Limited, 35,559; Kimball Systems, 41,565; B. Kingscote, 56,896; P. Lawson Travel, 262,752; R. J. Leroux Security Guards, 38,092; E. G. Lewin, 64,760; M. K. Loh, 54,095; The Long Group, 152,848; Lord Farms, 36,343; MacPherson, Swire & Associate, 85,910; Mactronix Ltd., 124,480; Magna Informatics, 38,074; Maple Grove (Kemptville) Ltd., 73,530; Marion's Contract Cleaning, 42,000; K. Martens, 32,318; Matwichuk, Agar & Babin, In-Trust, 66,554; Maxima Computer Task Group Ltd., 63,613; McAinsh & Co. Limited, 145,995; K. McBride, 36,408; L. McClure, 43,718; B. McCulloch, 115,878; R. A. McDonald Limited, 38,418; McKim Advertising Ltd., 1,405,959; McLaren Morris and Todd Limited, 41,221; MCT Medical, Inc., 32,104; Memorex Telex Inc., 52,157; R. Millard, 36,073; Millipore Limited, 43,943; Milton Hydro Electric Commission, 46,570; Ministries: Attorney General, 469,184; Government Services, 7,272,414; Health, 31,141; Industry and Trade, 1,808,515; Management Board of Cabinet, 159,215; Municipal Affairs, 100,179; Transportation and Communications, 37,034; Mitel Corporation, 54,327; J. L. Morgan, 31,975; Multicolor Printing Limited, 67,813; W. T. Nagge, 76,091; The Niagara Institute, 41,186; Northern Telephone Limited, 60,489; Northern Microsolutions Ltd., 206,248; Norwell Dairy Systems, 71,742; Nothers Awards & Identifications Ltd., 38,033; Nottawasaga Inn, 30,358; Nutritional Management Services Ltd., 182,267; D. A. O'Brien, 38,687; Olivetti Canada Limited, 31,362; Ontario Chrysler (1977) Ltd., 53,180; Ontario Hydro, 56,306; The Ontario Milk Marketing Board, 80,132; Osler, Hoskin & Harcourt, 45,962; Pacific Westeel, 51,079; W. Paling, 30,429; Palmer Bonner BCP, 105,000; Perkin Elmer Canada Ltd., 50,681; C M Peterson Co Ltd., 37,124; Petro-Canada Inc., 327,286; Phoenix Information Systems Ltd., 308,656; Pitney Bowes, 80,168; Plantagenet Printing, 116,129; J & N Poel, 36,512; Polaris Consulting Services Ltd., 41,550; R. Poole, 33,395; Postage by Phone, 46,250; Price Waterhouse Chartered Accountants, 33,656; Professional Computer Consultants Group Ltd., 283,402; Purolator Courier Ltd., 200,842; Rabco Systems Group, 49,653; Rainy-River Farm Drainage, 95,163; Ralston Purina Canada Inc., 410,307; RBW Graphics, 70,018; Rea Truck Sales Limited, 69,613; Receiver General for Canada, 282,877; Reed Stenhouse Companies Limited, 156,684; Reff Incorporated, 129,254; H. J. Reis International Ltd., 30,662; Richards Packaging Inc., 124,346; RMRS Systems, 197,589; Rosenfeld Insurance, 38,040; Royal Agriculture Winter Fair, 56,568; J. H. Ryder Machinery Limited, 36,076; Saber Consultants Limited, 49,989; P. Sadlon Motors Inc., 31,255; The Sales Support Company (Merchandising Services) Inc., 140,501; Screen Print Display Advertising Limited, 33,440; Shell Canada Limited, 150,012; SMW Advertising Ltd., 258,584; Spanyi and Associates, 69,800; Staff Housing Construction, 95,722; L. Starr, 126,903; STM Systems Corp., 597,749; Sunoco Inc., 55,055; The Swail Group Inc., 64,374; Swiss Print & Graphics Limited, 94,055; Tab Products of Canada Limited, 56,037; Telecompute Business Centre, 58,650; Telecompute Integrated Systems Inc., 135,807; Texaco Canada Inc., 121,248; The Toronto-Dominion Bank, 32,031; Touche Ross & Co., 154,022; The Transition Group Inc., 62,166; Treleaven's (Lucknow) Feed Mill Ltd., 305,834; Tulsa Computer Products Ltd., 46,384; United Co-operatives of Ontario, 637,030; University of Guelph, 1,427,182; University of Saskatchewan, 33,152; University of Waterloo, 67,241; H. N. Vance, 55,144; O. & M. Vandewynckel, 38,829; G & R Vansteelandt, 30,059; L. & E. Vantrigt, 31,666; M. Van Gassen, 37,375; Vernon Computer Leasing, 47,574; Versa Services (A Division of VS Services Ltd.), 112,736; Vickers & Benson Advertising Ltd., 158,549; Visway Leasing Inc., 135,931; C. & L. Walkom, 38,172; P. Walsh, 43,560; Ward Mallette Chartered Accountants, 30,000; C. J. Watson, 303,326; W. F. Wehenkel, 48,401; Weldo Plastics Limited, 53,634; W. Janitorial Service, 65,579; Woods Gordon, 190,762; Xerox Canada Inc., 856,058; Yantzis Feed and Seed Ltd., 38,424; J. K. Young Company Limited, 42,583; Selby Young Printing, 40,328; Zeenat Systems, 52,800; Accounts under $30,000 — 17,858,925.

Less: Recoveries from other Ministries and Agencies ($352,611):

Citizenship, 59,159; Energy, 160,389; Natural Resources, 75,393; Northern Development and Mines, 38,371; Accounts under $30,000 — 19,299.

Grants, Subsidies, etc. ($343,070,789):

Grants specified in Expenditure Estimates ($597,470):

Association des Fermieres de L'Ontario, 716; Canadian 4H Council, 14,074; Canadian Horticultural Council, 15,100; Canadian Western Agribition, 1,000; Central Ontario Cheesemakers' Association, 500; College "Royals" (Ontario Agricultural College), 350; Federated Women's Institutes of Ontario, 25,000; Foundation for Rural Living, 75,000; International Plowing Match Local Committee, 10,000; Ontario Plowmen's Association, 126,880; Junior Farmers' Association of Ontario, 32,000; Ontario Association of Agricultural Societies, 25,000; Ontario Beef Cattle Performance Association, 1,500; Ontario Beekeepers' Association, 12,000; Ontario Council of Rabbit Clubs, 500; Ontario Fur Breeders' Association Inc., 5,000; Ontario Horticultural Association, 19,000; Ontario Maple Syrup Producers Association, 12,000; Ontario Seed Growers' Association, 12,000; Ontario Soil and Crop Improvement Association, 65,000; Ontario Swine Breeders' Association, 1,000; Ontario Trout Farmers' Association, 1,000; Ontario Vacation Farm Association, 10,500; Ottawa Winter Fair, 26,000; Outstanding Young Farmers Program — Central Region Jaycees, 2,000; Prince of Wales Prize/Queen's Guineas Competition, 850; Royal Agricultural Winter Fair, 100,000; Union culturelle des Franco-Ontariennes, 3,500.

Grants, other ($342,473,319):

Grants re Experience Program 1988 ($111,906):

University of Guelph, 111,906.

Less: Recoveries from other Ministries ($111,906):

Skills Development, 111,906.

Grants (Capital) re Sector Support Payments ($128,339):

Cream Assistance Program ($7,702):

Sundry Producers, under $30,000 — 7,702.

Tender Fruit Tree Planting Program ($120,637):

Sundry Farmers under $30,000 — 120,637.

Grants (Capital) re Food Processing Assistance Program ($1,904,496):

Beetown Honey Products Inc., 50,000; Cave Springs Cellars Ltd., 36,440; Christie's Dairy Limited, 32,000; Country Meat Packing, 33,893; Dominion Egg Ltd., 50,000; R. Fiedler Meat Products Ltd., 50,000; Food-Pak (1985) Limited, 50,000; Food Roll Sales (Niagara) Ltd., 45,024; Hernder Farms Ltd., 47,739; Ivanhoe Cheese Inc., 31,723; J & D. Foods, 50,000; King Canning Inc., 49,324; Leibl's Food Products Inc., 39,541; Montford Fine Foods Ltd., 37,783; Olinda Foods Inc., 47,270; Pepe's Mexican Foods Inc., 50,000; Piller Sausages & Delicatessens Ltd., 44,363; Produce Processors Limited, 75,052; Quinte Meat Products Limited, 50,000; Shabatura Produce, 43,333; Small Fry Snack Foods Inc., 49,850; The Upper Canada Brewing Company, 50,000; Victor Custom Quality Meats Ltd., 50,000;

MINISTRY OF AGRICULTURE AND FOOD — Continued

Vienna Meat Products, 50,000; W.D. Potato Limited, 50,000; Westhill Dairy Inc., 42,105; Wheatley Elevators Limited, 41,666; Willowbank Estate Wines, 37,234; 732840 Ontario Ltd. (Jamaican Patty), 34,658; Accounts under $30,000 — 585,498.

Grants (Operating) re Sector Support Payments ($552,972):
Interest Subsidy re Nestle Enterprises Ltd., ($212,500):
Ontario Development Corporation, 212,500.

Interest Subsidy re Tobacco Surplus Disposal Program, ($308,483):
Canadian Imperial Bank of Commerce, 308,483.

Interest Subsidy re Grain Financial Protection Board Loans ($23,589).

Grants to Beekeepers Association, ($8,400):
Sundry Associations under $30,000 — 8,400.

Grants (Operating) re Food Processing Assistance ($73,383):
Market Research ($39,441):
Sundry Suppliers under $30,000 — 39,441.

Financial Counselling ($33,942):
Sundry Suppliers under $30,000 — 33,942.

Grants (Operating) re Foodland Ontario Shared Cost ($893,050):
Canadian Bean Council, 84,667; The Canadian Mushroom Growers' Association, 64,661; Canned Food Council, 66,000; Ontario Apple Marketing Commission, 66,000; Ontario Cattlemen's Association, 75,667; Ontario Egg Producers' Marketing Board, 66,000; Ontario Greenhouse Vegetable Producers' Marketing Board, 47,843; The Ontario Milk Marketing Board, 89,868; Ontario Pork Producers' Marketing Board, 55,381; Ontario Tender Fruit Producers' Marketing Board, 41,507; Ontario Turkey Producers' Marketing Board, 66,000; Accounts under $30,000 — 169,456.

Grants (Operating) re Export Sales Aid ($355,316):
Ontario Apple Marketing Commission, 75,000; Accounts under $30,000 — 280,316.

Grants (Operating) to Ontario Grain Corn Council ($100,000).

Grants (Operating) re Grape and Wine Adjustment Program ($2,499,842):
Chateau Des Charmes Wines, 30,255; Colchester Farms Ltd., 41,504; P.G. FNNS Farms Limited, 58,256; Forrer Farms Inc., 53,412; Hunse Farms Ltd., 40,376; B.D. & J.R. Lambert, 34,319; V. Lenart, 48,892; McNab Acres, 96,583; Niagara Vintage Harvesters Ltd., 30,310; E. G. Reif, 41,526; Seeger Farms Ltd., 52,085; H. C. Watson, 32,739; Wiley Bros. Ltd., 49,005; Accounts under $30,000 — 1,890,580.

Grants (Operating) to the Grape and Wine Adjustment Fund (in Trust) ($500,000).

Grants (Operating) to the Tobacco Assistance Fund (in Trust) ($3,500,000).

Grants (Capital) re Fruit and Vegetable Quality Improvement Program ($1,181,346):
Bayshore Vegetable Shippers Ltd., 50,000; A. Binnendyk, 47,590; J. R. Horodynsky, 39,719; A. Lepp, 33,666; B & C Nightingale Farms Limited, 30,795; D. Poulin, 30,050; Accounts under $30,000 — 949,526.

Grants (Operating) to the Ontario Stock Yards ($548,428).

Grant Payments to University of Guelph re Research Projects, Agricultural Services, Diploma Courses and Other Training Programs ($28,700,000).

Grants to Ontario Veterinary College ($4,200,000).

Grants to Ontario Dairy Herd Improvement Corporation ($3,050,000).

Grants to Agricultural and Food Research Fund ($2,000,000).

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants to Food Systems 2002 Research Fund ($800,000).

Grants to Rural organizations and Services ($1,459,763):
Agricultural and Horticultural Societies — Accounts under $30,000 — 1,202,967.

Grants to Ontario Soil and Crop Improvement Association ($75,143).

Grants to Growers of Elite Seed Potatoes (30,519):
Accounts under $30,000 — 30,519.

Other grants to Rural Organizations ($151,134):
Sundry Organizations — Accounts under $30,000 — 151,134.

Grants (Capital) under the Soil Conservation and Environmental Protection Program ($6,230,856):
Ontario Soil and Crop Improvement Association, 50,000; Ministry of Natural Resources, 75,000; Sundry Farmers — Accounts under $30,000 — 6,105,856.

Grants re Environmental Youth Corps Program ($214,218):
Ontario Soil and Crop Improvement Association, 66,737; Rural Learning Association of Ontario, 41,911; Accounts under $30,000 — 105,570.

Less: Recovery from other Ministries ($214,218):
Ministry of Skills Development, 214,218.

Grants re Northern Ontario Agricultural Projects ($604,762):
Capital Grants ($84,548):
Sundry Farmers under $30,000 — 84,548.
Operating Grants ($520,214):
Sundry Farmers under $30,000 — 520,214.

Less: Recoveries from other Ministries ($600,000):
Northern Development and Mines, 600,000.

Grants (Capital) re Land Conservation and Management ($9,999,937):
Accounts under $30,000 — 9,999,937.

Less: Recoveries from other Ministries ($449,827):
Environment, 449,827.

Grants under the Drainage Act ($4,329,067):
Townships ($4,092,511):
Aldborough, 39,489; Bosanquet, 34,834; Caldwell, 35,580; Caledonia, 38,846; Camden, 39,079; Chatham, 62,456; Dawn, 43,696; Dover, 102,974; East Zorra-Tavistock, 60,730; Enniskillen, 43,857; Finch, 36,232; Flos, 81,255; Grey, 33,514; Harwich, 87,688; Howard, 74,556; Hullett, 66,693; Innisfil, 45,790; London, 39,158; Maidstone, 34,433; Mariposa, 51,880; Mersea, 34,136; Minto, 60,046; Morris, 30,119; Norfolk, 48,403; North Dorchester, 65,552; Norwich, 37,934; Plympton, 41,240; Raleigh, 81,515; Roxborough, 527,765; South Plantagenet, 39,802; Southwold, 41,454; Springer, 75,938; The Spanish River, 70,667; Tilbury East, 88,579; Tilbury North, 36,642; Tuckersmith, 59,809; Wainfleet, 59,105; Westminster, 41,414; Winchester, 31,043; Wolfe Island, 43,896; Yarmouth, 49,790; Zorra, 69,808; Accounts under $30,000 — 1,405,114.

Towns ($211,524):
Dunnville, 48,658; Niagara-on-the-Lake, 114,792; Accounts under $30,000 — 48,074.

Cities ($4,603):
Accounts under $30,000 — 4,603.

Villages ($2,392):
Accounts under $30,000 — 2,392.

Personal Payees ($18,037):
Accounts under $30,000 — 18,037.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Grants (Operating) for Land Conservation Management ($1,750,000):
Land Stewardship Research Fund, 750,000; Ontario Soil and Crop Improvement Association, 1,000,000.

Municipal Taxes on A.R.D.A. Owned Property ($30,585).

Tile Drainage Debentures and Loans — Interest Subsidy to Borrowers under the Tile Drainage Act ($4,319,529).

Tile Drainage Loans Northern Ontario ($46,900):
Sundry Farmers under $30,000 — 46,900.

Grants re Red Meat Industry Development ($12,626,957):
Capital Grants ($4,599,980):
Cow Calf Program ($1,723,010):
Sundry Farmers under $30,000 — 1,723,010.

Stocker Slaughter Program ($1,802,589):
Sundry Farmers under $30,000 — 1,802,589.

Sheep Program ($1,074,381):
Sundry Farmers under $30,000 — 1,074,381.

Agrinorth Program ($1,029,470):
Mountain Lake Maple Farms, 32,025; H. Templeman, 35,306; Sundry Farmers under $30,000 — 962,139.

Operating Grants ($6,443,768):
Cow Calf Program ($4,220,733):
Agri-Food Laboratories, 41,179; Sundry Farmers under $30,000 — 4,179,554.

Stocker, Slaughter Program ($1,728,291):
Sundry Farmers under $30,000 — 1,728,291.

Sheep Program ($494,744):
Sheep Marketing Agency, 100,000; Sundry Farmers under $30,000 — 394,744.

Agrinorth Program ($553,739):
L. Lamb, 107,790; Manitoulin Livestock Co-operative, 89,268; Queenstown Association, 64,810; Sudbury Farmers' Market Association, 48,318; Thunder Bay District Soil & Crop Improvement Association, 32,370; Town of Fort Frances, 149,756; Sundry Farmers under $30,000 — 61,427.

Less: Recoveries from other Ministries ($791,994):
Northern Development and Mines, (791,994):
Capital Grants, 506,243;
Operating Grants, 285,751.

Grants re Designated Area Veterinary Assistance ($613,724):
L. Fisher, 45,578; A. J. Ruyter, 36,062; Accounts under $30,000 — 532,084.

Grants re Pork Industry Development ($5,634,181):
Capital Grants ($2,759,191):
Industry Development Grants ($1,214,272):
Sundry Farmers under $30,000 — 1,214,272.

Marketing Assistance ($1,544,919):
Cold Springs Food Products Limited, 536,157; F. W. Fearman Co. Ltd., 289,138; Les Viandes St. Isidore Meats, 200,725; Piller Sausages & Delicatessens Ltd., 163,290; Quality Meat Packers Limited, 176,250; J. M. Schneider Inc., 147,170; Accounts under $30,000 — 32,189.

Operating Grants ($2,874,990):
Industry Development Grants ($2,867,390):
Ontario Pork Industry Improvement Research Fund, 1,500,000; Ontario Swine A.I. Association, 75,666; Accounts under $30,000 — 1,291,724.

MINISTRY OF AGRICULTURE AND FOOD — Continued

Marketing Assistance ($7,600):
Accounts under $30,000 — 7,600.

Direct Support and Stabilization Payment Programs ($245,681,707):
Capital Grants ($11,549,097):
Farm Management, Safety and Repair Program ($9,943,546):
Sundry Farmers under $30,000 — 9,943,546.

Greenhouse Energy Incentive Program ($150,000):
Lafleur Gardens Ltd., 34,000; T. A. Ondejko, 34,000; Accounts under $30,000 — 82,000.

Housing for Seasonal Workers ($1,455,551):
Sundry Farmers under $30,000 — 1,455,551.

Operating Grants ($234,132,610):
Farm Tax Reduction Program, ($163,438,607):
Armstrong Holdings (Brampton) Ltd., 49,043; Burnbrae Farms Limited, 74,056; Canada Packers Inc., 30,620; Cold Springs Farm Limited, 172,109; Conservation Authority Grand River, 98,879; Conservation Authority Upper Thames River, 41,801; Conservation Authority Metro Toronto, 47,269; Continental Mushroom Corporation (1978) Limited, 39,240; Cuddy International Corporation, 168,497; Delmor Holdings (Windsor) Ltd., 32,540; Dofasco Inc., 91,138; Downham Nursery Inc., 38,753; K. Ellwanger, 30,226; Fernlea Flowers Ltd., 53,078; Fines Flowers Ltd., 59,660; Fleming Farms Incorporated, 50,300; Flinkert Farms Ltd., 35,948; Grand Bend Cash Crop Farms Ltd., 33,697; T. G. Herbert, 45,468; Jacobs Farms Limited, 35,623; Lake Erie Tobacco Company, 49,739; Leaver Mushrooms Co. Limited, 58,744; Maple Leaf Mills Ltd., 39,153; M O S Enterprises Ltd., 36,564; Ontario Potato Distributing Inc., 37,600; Picov Farms Inc., 51,517; Produce Processors Ltd., 47,858; Sheridan Nurseries Limited, 40,261; E. Stroud, 37,614; T. M. Spratt Limited, 37,635; Westbrook Greenhouses Limited, 69,879; Wyoming Poultry Farms Limited, 65,537; Windfields Farm Ltd., 80,593; Wood Lynn Farms Limited, 37,698; Accounts under $30,000 — 161,520,270.

Family Farm Interest Rate Reduction Program ($34,885,485):
B. E. Bloomfield, 40,334; A. Da Silva, 41,573; O. Leach, 33,164; C. Leach, 30,474; R. Lunn, 37,405; D. Miller, 30,636; A. Miltenburg and The Bank of Nova Scotia, 32,107; J. Montag, 32,068; C. Reid, 31,612; G. P&J Siefker, 48,187; Accounts under $30,000 — 34,527,925.

Farm Income Stabilization Program ($15,887,929):
Ontario Tripartite Stabilization Fund (Hog), 9,911,629; Ontario Tripartite Stabilization Fund (Slaughter Cattle), 3,259,930; Ontario Tripartite Stabilization Fund (Cow Calf), 306,923; Ontario Tripartite Stabilization Fund (Lamb), 27,411; Ontario Tripartite Stabilization Fund (White Beans), 1,241,266; Ontario Tripartite Stabilization Fund (Apples), 1,006,261; Ontario Tripartite Stabilization Fund (Colored Beans), 133,979.

Potato Stabilization Program ($530):
Account under $30,000 — 530.

Ontario Beginning Farmers' Assistance Program ($12,159,886):
Cipkar Farms, 35,414; G. & E. De Jong, 33,997; J. P. Dewulf, 31,775; F. Moro & Sons, 34,840; D. R. Marchand, 30,484; K. Tota, 36,932; R. & S. Vandeuren, 30,146; W. Williams, 34,489; Accounts under $30,000 — 11,891,809.

Farm Start Program ($512,591):
Sundry Farmers under $30,000 — 512,591.

Operating Loan Guarantees Program ($1,784,356):
Bank of Montreal, 468,642; Canadian Imperial Bank of Commerce, 329,711; The Royal Bank of Canada, 834,236; The Toronto-Dominion Bank, 100,974; Accounts under $30,000 — 50,793.

The Ontario Junior Farmer Establishment Loan Corporation re excess of expenditure over revenue ($435,071).

MINISTRY OF AGRICULTURE AND FOOD — Continued

Crop Introduction and Expansion Program ($462,290):
First Line Seeds Ltd., 40,000; Ontario Alfalfa Seed Growers Association, 40,000; Ontario Tomato Seedling Growers Marketing Board, 40,000; Ontario Wheat Producers' Marketing Board, 40,000; Accounts under $30,000 — 302,290.

Rabies Indemnities ($283,503):
Sundry Persons under $30,000 — 283,503.

Grants and Subsidies re Livestock ($514,038):
United Breeders Inc., 80,108; Accounts under $30,000 — 433,930.

Wolf, Bear and Hunter Damage Compensation Payments ($368,304):
Sundry Persons under $30,000 — 368,304.

Grants re Guaranteed Bank Loans to Farmers and Interest Payments re Ontario Tornado Disaster Aid Program 1979 and Commercial Disaster Relief Program ($52,550):
Various Banks under $30,000 — 52,550.

Grants to Municipalities in Lieu of Taxes ($57,000):
Sundry Municipalities under $30,000 — 57,000.

Drought Assistance Program ($3,291,000):
Receiver General For Canada, 3,291,000.

Total Other Payments	400,009,092

Statutory ($31,487,049)

Minister's Salary ($30,094)

Hon. Jack Riddell	30,094

Parliamentary Assistant's Salary ($9,297)

Gordon Miller	9,297

Subsidy Payments to The Ontario Crop Insurance Fund ($19,437,352)

Ontario Crop Insurance Fund	19,437,352

Payment of Guarantees under the Financial Administration Act ($241,717)

Payments re Guaranteed Bank Loans:
Bank of Montreal, 126,131; Bank of Nova Scotia, 53,680; Canadian Imperial Bank of Commerce, 12,841; Royal Bank of Canada, 49,065.

Tile Drainage Debentures, The Tile Drainage Act ($11,754,200)

Tile Drainage Debentures:
Townships ($10,699,000):
Adelaide, 38,700; Aldborough, 37,900; Amaranth, 40,000; Amherst Island, 35,700; Arran, 76,600; Arthur, 82,100; Ashfield, 136,300; Augusta, 39,500; Biddulph, 52,200; Blanshard, 121,600; Bosanquet, 194,700; Brant, 39,800; Brooke, 75,700; Burford, 40,000; Caledonia, 88,100; Cambridge, 100,300; Camden, 104,900; Charlottenburgh, 64,500; Chatham, 139,600; Colborne, 67,400; Collingwood, 124,200; Dawn, 143,100; Dover, 44,900; Downie, 69,200; Dunwich, 113,900; Dymond, 33,700; East Hawkesbury, 164,500; East Luther, 53,200; East Williams, 72,100; Edwardsburgh, 49,000; Ekfrid, 40,600; Ellice, 64,400; Elma, 180,200; Enniskillen, 121,900; Finch, 130,600; Flos, 46,900; Fullarton, 51,500; Goderich, 32,000; Gosfield North, 53,500; Greenock, 95,000; Grey, 158,000; Harwich, 184,700; Hibbert, 72,000; Howard, 159,100; Howick, 30,200; Hullett, 50,400; Huron, 124,000; Kenyon, 150,000; Kincardine, 37,500; Lochiel, 136,600; Logan, 114,000; London, 75,300; Maidstone, 85,600; Maryborough, 45,900; Mariposa, 82,100; Matilda, 139,300; McGillivray, 191,400; McKillop, 93,100; Mersea, 181,100; Metcalfe, 33,900; Minto, 86,700; Moore, 124,900; Mornington, 89,000;

MINISTRY OF AGRICULTURE AND FOOD — Concluded

Mountain, 236,000; Nichol, 41,300; North Dorchester, 93,000; Orford, 122,800; Osnabruck, 59,200; Oxford on Rideau, 32,600; Paipoonge, 35,100; Peel, 124,400; Plympton, 139,500; Raleigh, 115,600; The Rear of Leeds and Lansdowne, 53,400; Rochester, 88,500; Romney, 81,200; Roxborough, 126,900; Russell, 239,000; Sandwich South, 40,600; Sandwich West, 39,900; Sarnia, 63,200; Saugeen, 30,900; Sombra, 102,900; South Easthope, 49,600; South Plantagenet, 174,300; Springer, 40,000; Stanley, 68,200; Stephen, 88,200; St. Vincent, 38,600; Tilbury East, 290,200; Tilbury North, 87,300; Tilbury West, 45,800; Usborne, 30,800; Wallace, 103,500; Warwick, 276,900; West Garafraxa, 48,600; West Hawkesbury, 63,800; West Luther, 35,900; West Wawanosh, 30,200; Westminster, 32,600; West Williams, 34,600; Williamsburg, 72,000; Winchester, 246,600; Accounts under $30,000 — 1,270,500.

Regional Municipalities ($567,000):
Durham, 61,900; Niagara, 228,700; Ottawa-Carleton, 120,400; Waterloo, 86,600; Accounts under $30,000 — 69,400.

Counties ($465,700):
Oxford, 465,700.

Cities ($22,500):
Accounts under $30,000 — 22,500.

Trust and Special Purpose Accounts ($14,389)

Ontario Agricultural Museum Trust Fund	9,389
Richard Blake Palmer Trust Fund	5,000

Summary of Expenditure

Voted		
Salaries and Wages	76,033,263	
Employee Benefits	11,362,856	
Travelling Expenses	3,886,199	
Other Payments	400,009,092	
		491,291,410
Statutory		31,487,049
Total Expenditure, Ministry of Agriculture and Food		**$522,778,459**

OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($11,566,850)

Temporary Help Services ($372,188):
Management Board of Cabinet, 219,192; PD Bureau, 31,460; TOSI, 59,570; Accounts under $30,000 — 61,966.

Employee Benefits ($1,574,518)

Payments to the Treasurer of Ontario re: Group Life Insurance, 20,904; Long Term Income Protection, 53,198; Ontario Health Insurance Plan, 154,861; Group Dental Plan, 58,901; Supplementary Health and Hospital Plan, 65,502; Public Service Superannuation Fund, 489,650; Superannuation Adjustment Fund, 102,039.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 158,245; Unemployment Insurance, 259,205; London Life Insurance Company, 10,989; Canadian Actor's Equity Association, 323; Payments to other ministries, 34,703.

Other Benefits — Maternity Leave Allowance, 36,716; Severance Pay, 105,673; VEO Incentive Benefit, 17,668; Workers' Compensation Board, 5,941.

Travelling Expenses ($113,595)

DesRosiers, C., 10,147; Edighoffer, H., 13,636; Forsyth, A. S., 7,170; Poirier, J., 11,838; Accounts under $6,000 — 70,804.

Other Payments ($60,920,605)

Materials and Supplies ($16,190,182):
Amalgamated Bakery Wholesale, 31,112; Apple Canada Inc., 51,001, Artistic Stationery Co. Ltd., 194,631; Ault Dairies Div. of Ault Foods Limited, 39,090; Canada Packers Inc., 51,698; The Canadian Captioning Development Agency Inc., 36,750; Charlez Translation Ltd., 50,085; Computer Aid Accessories, 62,258; Crowntek Business Centres Inc., 71,586; Datapoint Canada Inc., 574,154; Davis Printing (1981) Ltd., 44,383; Del Charters Litho Inc., 504,371; DesRosiers, C., 50,399; Entre Computer Centre, 238,676; GEAC Canada Limited, 84,474; General Printers, 198,273; Hamilton Computer Sales and Rentals, 32,964; Heritage Press Co. Ltd., 278,514; Hickeson-Langs Supply Company, Div. of Oshawa Holdings Limited, 49,219; Hurley Printing Company Inc., 101,702; Inter City Papers Ltd., 32,067; International Business Machines Canada Ltd., 136,989; Mactronix Limited, 135,937; Manufacturers Life Insurance, 73,807; Matthews Ingham & Lake Inc., 50,439; Micromedia Ltd., 56,270; Ministry of Culture & Communications, 1,158,449; Ministry of Government Services, 4,500,965; Management Board of Cabinet, 300,138; MSC Electronics Ltd., 122,774; Noble Scott Company, 689,149; Padgett's Decorating Ltd., 48,200; Plan Electric Co., 59,279; Pro Art Graphics Ltd., 1,171,242; Reff Incorporated, 185,307; Scythes Inc., 36,466; St. Lawrence Foods, 73,676; Bell Canada, 43,638; Telesis Systems Inc., 78,591; Thistle Printing Ltd., 169,983; TV Ontario, 1,393,328; Ultra Premium Marketing Inc., 73,417; University of Toronto Press Printing Division, 476,859; Van's Produce Ltd., 31,591; Wang Canada Ltd., 245,230; Xerox Canada Inc., 172,278; Accounts under $30,000 — 2,814,677.

Less: Recoveries from Sales and Miscellaneous Deposits ($885,904):
Food and Beverage Services, 862,483; Accounts under $30,000 — 23,421.

Allowance for Mr. Speaker in lieu of contingencies ($19,227):
Honourable H. Edighoffer, 19,227.

Grants ($166,600):
Canadian Political Science Association re: Legislative Interns, 166,600.

Members' and Caucus Support Services ($22,853,241):
Salaries and Wages ($17,438,913)
Temporary Help Services ($172,227):
Management Board of Cabinet, 118,253; Accounts under $30,000 — 53,974.

OFFICE OF THE ASSEMBLY — Continued

Employee Benefits ($2,394,195):

Payments to the Treasurer of Ontario re: Group Life Insurance, 36,094; Long Term Income Protection, 92,442; Ontario Health Insurance Plan, 221,082; Supplementary Health and Hospital Plan, 112,556; Dental Plan, 101,295; Public Service Superannuation Fund, 733,462; Superannuation Adjustment Fund, 158,576.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 274,388; Unemployment Insurance, 467,434; Miscellaneous, 4,380.

Other Benefits — Maternity Leave Allowance, 23,316; Severance Pay, 138,592; Workers' Compensation Board, 28,254; VEO Incentive Benefit, 2,324.

Travelling Expenses ($159,771):

A. Brandt, 10,393; V. O. Dos Santos, 8,601; R. Rae, 6,448; R. Sears, 12,685; Accounts under $6,000 — 121,644.

Materials and Supplies ($2,860,362):

Aird & Berlis, Barristers & Solicitors, 32,047; AM International Inc., 90,920; Apple Canada Inc., 340,588; Blake Cassels & Graydon, 50,142; Computer Aid Accessories, 60,720; Datapoint Canada Inc., 161,279; Gabor Communications Inc., 34,200; Inter City Papers Ltd., 57,362; Ministry of Government Services, 78,132; NCR Canada Ltd., 40,628; Rolland Inc., Select Papers Division, 68,359; Telesis Systems Inc., 47,005; Xerox Canada Ltd., 160,626; Oracle Corp. Canada, 43,312; Mailing Innovations Ltd., 50,794; Goldfarb Consultants, 36,000; Entre Computer Centre, 44,073; The Elm Street Computer Terminal, 99,450; Digital Equipment of Canada, 297,780; Buntin Reid Paper, 30,083; AB Dick Company of Canada Ltd., 47,514; Accounts under $30,000 — 989,348.

Members' Indemnities and Allowances, Accommodation and Travel ($9,971,548):

Indemnities ($5,330,518):

128 Members at $41,113 per annum, 5,262,464; 1 Member at $41,220, 41,220; 1 Member at $16,783, 16,783; 1 Member at $10,051, 10,051.

Additional Indemnities ($170,199):

Leader of the Opposition — R. Rae, 30,094; Leader of the Progressive Conservative Party — A. Brandt, 15,110; Opposition House Leader — D. Cooke, 11,495; Progressive Conservative Party House Leader — M. Harris, 8,652; Speaker — Hon. H. Edighoffer, 22,214; Deputy Speaker and Chairman of the Committees of the Whole House — J. Poirier, 9,297; Deputy Chairman of the Committees of the Whole House — M. Roberts, 3,274; M. Ray, 2,778; Chief Government Whips — D. Reycraft, 11,495; Deputy Government Whips — M. Roberts, 3,798; B. Sullivan, 4,079; Government Whips — M. Bossy, 2,475; H. Daigeler, 2,475; J. Fawcett, 3,207; R. Lipsett, 2,475; L. South, 3,207; M. Velshi, 3,207; Chief Opposition Whips — D. Reville, 7,878; Opposition Whips — R. Grier, 5,682; B. Wildman, 5,682; Chief Progressive Conservative Party Whip — E. Eves, 6,458; Progressive Conservative Party Whip — J. Johnson, 5,167.

Chairmen of Standing Committees: ($50,001):

P. Adams, 2,842; B. Callahan, 5,035; D. R. Cooke, 5,036; W. Elliott, 2,056; H. Epp, 5,036; D. Fleet, 2,842; A. Furlong, 2,070; F. Laughren, 5,036; A. McLean, 5,036; D. Neumann, 2,097; C. Nicholas, 5,036; E. Philip, 5,036; N. Stoner, 2,843.

Allowance for Expenses ($1,788,023):

128 Members at $13,790, 1,765,120; 1 Member at $13,826, 13,826; 1 Member at $5,629, 5,629; 1 Member at $3,448, 3,448.

Leaders' Allowance ($15,517):

Hon. D. Peterson, 7,758; R. Rae, 5,173; A. Brandt, 2,586.

Severance Allowance ($41,609):

1 Member at $41,113, 41,113; 1 Member at $496, 496.

Members' Benefits ($345,899):

Payments to the Treasurer of Ontario re: Ontario Health Insurance Plan, 81,277; Dental Insurance Plan, 63,209; Group Life Insurance Plan for Pensioners, 58,504.

Other Payments — Great West Life Assurance Company re: Group Life Insurance, 12,284; Long Term Income Protection, 27,311; Supplementary Health and Hospital Plan, 40,768; Receiver General for

OFFICE OF THE ASSEMBLY — Continued

Canada re: Canada Pension Plan, 62,546.

Accommodation and Travel ($2,229,782):
Members' Accommodation and Travel Expenses, 2,229,782.

Constituency Offices ($3,148,613):
Travelling Expenses ($92,703):
Accounts under $6,000 — 92,703.

Materials and Supplies ($3,055,910):
Bell Canada, 585,005; Canada Post Corporation, 83,447; Ministry of Government Services, 81,006; Xerox Canada Inc., 140,221; Entre Computer Centre, 34,561; Grand Valley Products Inc., 38,196; Accounts under $30,000 — 2,093,474.

Committees ($1,931,131):
Salaries and Wages ($551,086).
Temporary Help Services ($52,203):
Management Board of Cabinet, 37,165; Accounts under $30,000 — 15,038.

Employee Benefits ($57,038):
Payments to the Treasurer of Ontario re: Group Insurance, 906; Long Term Income Protection, 2,504; Ontario Health Insurance Plan, 4,581; Group Dental Plan, 2,615; Supplementary Health and Hospital Plan, 2,663; Public Service Superannuation Fund, 20,331; Superannuation Adjustment Fund, 4,213.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 6,149; Unemployment Insurance, 10,396.
Other Benefits — Severance Pay, 2,680.
Travelling Expenses ($107):
Accounts under $6,000 — 107.
Materials and Supplies ($195,829):
Noble Scott Company, 67,688; Xerox Canada, 34,684; Accounts under $30,000 — 93,457.

Committee Fees ($1,127,071):
Standing Committee on the Reports of the Ombudsman ($111,393):
Per Diem Allowances for Expenses Attending Meetings ($14,560):
C. Nicholas, Chairwoman, 1,462; M. Bossy, 1,110; M. Bryden, 370; S. Campbell, 740; D. Carrothers, 740; B. Charlton, 222; S. Cureatz, 222; H. Daigeler, 222; W. Elliot, 1,406; M. Farnan, 222; M. Harris, 148; J. Henderson, 1,258; J. Johnson, 74; F. Laughren, 148; L. LeBourdais, 518; T. Lupusella, 518; K. MacDonald, 222; R. MacKenzie, 296; G. McCague, 222; C. McClelland, 222; D. McGuinty, 148; A. McLean, 666; G. Morin, 148; E. Philip, 1,036; J. Pollock, 1,406; D. Reville, 74; C. Tatham, 592; N. Villeneuve, 148.

Travelling Allowance and Disbursements ($42,028):
C. Nicholas, Chairwoman, 2,192; M. Bossy, 1,532; M. Bryden, 135; S. Campbell, 3,123; D. Carrothers, 270; B. Charlton, 81; S. Cureatz, 338; H. Daigeler, 1,831; W. Elliot, 6,488; M. Farnan, 259; M. Harris, 847; J. Henderson, 1,551; J. Johnson, 219; F. Laughren, 1,524; L. LeBourdais, 241; T. Lupusella, 216; K. MacDonald, 305; R. MacKenzie, 274; G. McCague, 185; C. McClelland, 162; D. McGuinty, 1,627; A. McLean, 2,411; G. Morin, 1,288; E. Philip, 6,460; J. Pollock, 7,650; D. Reville, 27; C. Tatham, 370; N. Villeneuve, 422.
Miscellaneous ($54,805):
Accounts under $30,000 — 54,805.

Standing Committee on the Administration of Justice ($169,881):
Per Diem Allowances for Expenses Attending Meetings ($29,590):
B. Callahan, Chairman, 3,172; P. Adams, 148; B. Ballinger, 1,184; M. Breaugh, 148; S. Campbell, 296; B. Chiarelli, 1,036; S. Collins, 888; J. Cordiano, 74; D. E. Cunningham, 1,998; S. Cureatz, 1,332; H. Daigeler, 74; H. Epp, 74; M. Farnan, 1,628; F. Faubert, 370; D. Fleet, 74; H. Hampton, 1,332; C. Hart, 1,628; C. Jackson, 444; R. Kanter, 2,368; K. Keyes, 1,258; T. Kozyra, 296; L. LeBourdais, 74; S. Mahoney, 185; M. Marland, 444; D. McGuinty, 1,110; A. McLean, 74; G. Miller, 74; D. Neumann, 74; C. Nicholas, 148; S. Offer, 592; H. Pelissero, 666; E. Philip, 1,776; C. Polsinelli, 592; D. Poole, 37; M. Ray, 74; D. Reville, 518; D. Reycraft, 74; M. Roberts, 370; R. Runciman, 370; D. Smith, 148; J. Sola, 1,998; N. Sterling, 370.

OFFICE OF THE ASSEMBLY — Continued

Travelling Allowances and Disbursements ($63,552):

B. Callahan, Chairman, 5,726; P. Adams, 1,075; B. Ballinger, 2,632; M. Breaugh, 837; S. Campbell, 880; B. Chiarelli, 2,737; S. Collins, 1,827; J. Cordiano, 35; S. Cureatz, 3,933; D. E. Cunningham, 4,919; H. Daigeler, 27; H. Epp, 191; M. Farnan, 2,832; F. Faubert, 223; D. Fleet, 89; H. Hampton, 7,408; C. Hart, 2,645; C. Jackson, 794; R. Kanter, 2,129; K. Keyes, 2,677; T. Kozyra, 997; L. LeBourdais, 40; S. Mahoney, 144; M. Marland, 315; D. McGuinty, 3,713; A. McLean, 201; G. Miller, 600; D. Neumann, 40; C. Nicholas, 111; S. Offer, 1,330; H. Pelissero, 1,760; E. Philip, 3,815; C. Polsinelli, 1,232; D. Poole, 13; M. Ray, 27; D. Reville, 671; D. Reycraft, 58; M. Roberts, 551; R. Runciman, 367; D. Smith, 576; J. Sola, 2,737; N. Sterling, 638.

Miscellaneous ($76,739):

Day Advertising Group Inc., 37,365; Accounts under $30,000 — 39,374.

Standing Committee on General Government ($21,619):

Per Diem Allowances for Expenses Attending Meetings ($2,404):

W. Elliot, Chairman, 258; B. Ballinger, 222; M. Bryden, 222; S. Collins, 74; J. Cordiano, 222; F. Faubert, 222; D. Fleet, 222; A. McLean, 222; J. Pollock, 222; T. Ruprecht, 148; J. Sola, 222; C. Wildman, 148.

Travelling Allowances and Disbursements ($2,680):

W. Elliot, 182; B. Ballinger, 356; M. Bryden, 94; S. Collins, 64; J. Cordiano, 102; F. Faubert, 132; D. Fleet, 86; A. McLean, 449; J. Pollock, 382; T. Ruprecht, 89; J. Sola, 132; B. Wildman, 612.

Miscellaneous ($16,535):

Accounts under $30,000 — 16,535.

Standing Committee of Resources Development ($113,053):

Per Diem Allowances for Expenses Attending Meetings ($16,384):

F. Laughren, Chairman, 1,806; C. Beer, 222; M. Brown, 888; S. Campbell, 222; D. Carrothers, 592; S. Collins, 222; J. Cordiano, 74; S. Cureatz, 148; H. Daigeler, 222; M. Dietsch, 814; L. Leone, 148; R. Lipsett, 370; T. Lupusella, 74; B. Mackenzie, 148; M. Marland, 1,036; S. Martel, 814; J. McGuigan, 1,184; D. McGuinty, 518; A. McLean, 148; F. Miclash, 370; G. Miller, 296; K. Morin-Strom, 370; C. Nicholas, 296; E. Philip, 74; C. Polsinelli, 222; G. Pouliot, 666; M. Roberts, 222; D. Smith, 222; J. Sola, 74; N. Sterling, 222; N. Stoner, 740; B. Sullivan, 518; C. Tatham, 444; B. Wildman, 666; D. Wiseman, 1,332.

Travelling Allowances and Disbursements ($49,805):

F. Laughren, Chairman, 5,898; C. Beer, 462; M. Brown, 3,247; S. Campbell, 1,139; D. Carrothers, 724; S. Collins, 1,793; J. Cordiano, 35; S. Cureatz, 568; H. Daigeler, 1,013; M. Dietsch, 1,244; K. Keyes, 177; L. Leone, 633; R. Lipsett, 321; T. Lupusella, 292; B. Mackenzie, 155; M. Marland, 2,425; S. Martel, 1,280; J. McGuigan, 3,259; D. McGuinty, 1,488; A. McLean, 329; F. Miclash, 1,291; G. Miller, 2,899; K. Morin-Strom, 1,241; C. Nicholas, 525; E. Philip, 44; C. Polsinelli, 120; G. Pouliot, 3,097; M. Roberts, 260; D. Smith, 487; J. Sola, 44; N. Sterling, 684; N. Stoner, 1,609; B. Sullivan, 402; C. Tatham, 1,113; B. Wildman, 3,844; D. Wiseman, 5,663.

Miscellaneous ($46,864):

Accounts under $30,000 — 46,864.

Standing Committee on Social Development ($26,376):

Per Diem Allowances for Expenses Attending Meetings ($1,356):

Y. O'Neill, Vice Chairwoman, 148; P. Adam, 172; R. Allen, 148; C. Beer, 148; S. Campbell, 148; C. Jackson, 148; L. LeBourdais, 148; D. McGuinty, 148; N. Sterling, 74; N. Villeneuve, 74.

Travelling Allowances and Disbursements ($4,431):

Y. O'Neill, Vice Chairwoman, 313; P. Adam, 560; R. Allen, 666; C. Beer, 454; S. Campbell, 645; C. Jackson, 431; L. LeBourdais, 673; D. McGuinty, 77; N. Sterling, 538; N. Villeneuve, 74.

Miscellaneous ($20,589):

Accounts under $30,000 — 20,589.

Standing Committee on Government Agencies ($56,789):

Per Diem Allowances for Expenses Attending Meetings ($8,802):

A. McLean, Chairman, 1,032; M. Breaugh, 814; S. Campbell, 74; M. Dietsch, 518; F. Faubert, 74; F. Fleet, 444; A. Furlong, 444; C. Jackson, 666; T. Kozyra, 148; L. LeBourdais, 592; R. Lipsett, 592; M. Marland, 296; G. Miller, 296; B. Nixon, 296; H. Pelissero, 222; M. Roberts, 296; R. Runciman, 222; L. South, 444; M. Velshi, 814; N. Villeneuve, 518.

Travelling Allowances and Disbursements ($25,769):

A. McLean, Chairman, 3,533; K. Black, 2,408; M. Breaugh, 1,143; S. Campbell, 237; M. Dietsch, 2,478; M. Farnan, 1,522; F. Faubert, 294; D. Fleet, 190; A. Furlong, 1,577; T. Kozyra, 206; L. LeBourdais, 860; R. Lipsett, 2,022; M. Marland, 1,744; G. Miller, 469; K. Morin-Strom, 1,003; B. Nixon, 130;

OFFICE OF THE ASSEMBLY — Continued

H. Pelissero, 255; M. Roberts, 524; R. Runciman, 1,446; L. South, 840; M. Velshi, 1,874; N. Villeneuve, 1,014.
Miscellaneous ($22,218):
Accounts under $30,000 — 22,218.

Standing Committee on Finance and Economic Affairs ($144,323):
Per Diem Allowances for Expenses Attending Meetings ($21,414):
D. R. Cooke, Chairman, 2,322; C. Beer, 296; J. Cleary, 629; S. Collins, 592; J. Cordiano, 444; D. E. Cunningham, 296; F. Faubert, 74; R. Ferraro, 1,702; D. Fleet, 74; R. Haggerty, 1,924; M. Harris, 74; C. Hart, 370; C. Jackson, 740; T. Kozyra, 1,628; R. Mackenzie, 1,850; G. McCague, 1,702; A. McLean, 74; K. Morin-Strom, 1,776; D. Neumann, 1,184; B. Nixon, 1,110; B. Owen, 37; H. Pelissero, 1,480; N. Villeneuve, 1,036.
Travelling Allowances and Disbursements ($62,165):
D. R. Cooke, Chairman, 5,428; C. Beer, 222; B. Callahan, 953; J. Cleary, 1,066; S. Collins, 617; J. Cordiano, 201; S. Cureatz, 444; D. Cunningham, 539; F. Faubert, 44; R. Ferraro, 4,966; D. Fleet, 32; R. Haggerty, 6,046; M. Harris, 423; C. Hart, 187; C. Jackson, 608; T. Kozyra, 6,319; B. Mackenzie, 4,663; G. McCague, 3,709; A. McLean, 302; K. Morin-Strom, 8,673; D. Neumann, 4,281; B. Nixon, 3,572; R. Nixon, 6; H. Pelissero, 4,693; N. Villeneuve, 4,171.
Miscellaneous ($60,744):
Accounts under $30,000 — 60,744.

Standing Committee on Public Accounts ($63,674):
Per Diem Allowances for Expenses Attending Meetings ($6,990):
E. Philip, Chairman, 774; B. Ballinger, 666; D. Carrothers, 666; M. Dietsch, 444; J. Fawcett, 592; R. Johnston, 296; S. Martel, 296; C. McClelland, 74; K. Morin-Strom, 296; S. Offer, 592; J. Pollock, 148; G. Pouliot, 296; R. Runciman, 444; D. Smith, 592; L. South, 74; N. Sterling, 666; N. Stoner, 74.
Travelling Allowances and Disbursements ($22,819):
E. Philip, Chairman, 1,689; P. Adams, 306; B. Ballinger, 1,865; C. Carrothers, 1,685; B. Charlton, 115; S. Collins, 115; D. Cousens, 115; S. Cureatz, 201; M. Dietsch, 2,129; J. Fawcett, 1,986; R. Johnston, 134; S. Mahoney, 76; S. Martel, 1,443; C. McClelland, 54; K. Morin-Strom, 701; S. Offer, 1,165; J. Pollock, 254; A. Pope, 627; G. Pouliot, 1,886; R. Runciman, 1,603; D. Smith, 2,193; L. South, 183; N. Sterling, 2,122; N. Stoner, 58; N. Villeneuve, 114.
Miscellaneous ($33,865):
Accounts under $30,000 — 33,865.

Standing Committee on Regulations and Private Bills ($26,232):
Miscellaneous ($26,232):
Accounts under $30,000 — 26,232.

Standing Committee on the Legislative Assembly ($87,444):
Per Diem Allowances for Expenses Attending Meetings ($9,232):
H. Epp, Chairman, 1,032; P. Adams, 148; M. Breaugh, 1,258; R. Callahan, 370; J. Cordiano, 370; H. Daigeler, 74; F. Faubert, 740; H. Hampton, 296; J. Johnson, 740; C. McClelland, 740; G. Morin, 1,318; C. Polsinelli, 740; D. Reycraft, 222; M. Roberts, 370; N. Sterling, 814.
Travelling Allowances and Disbursements ($43,173):
H. Epp, Chairman, 2,956; P. Adams, 233; A. Brandt, 10; M. Breaugh, 5,487; R. Callahan, 2,520; J. Cordiano, 2,501; H. Daigeler, 378; H. Edighoffer, 91; F. Faubert, 3,565; H. Hampton, 2,211; J. Johnson, 3,086; C. McClelland, 3,614; G. Morin, 6,333; C. Polsinelli, 3,479; D. Reycraft, 407; M. Roberts, 2,533; N. Sterling, 3,769.
Miscellaneous ($35,039):
Accounts under $30,000 — 35,039.

Select Committee on Energy ($145,294):
Per Diem Allowances for Expenses Attending Meetings ($20,156):
D. Carrothers, Chairman, 2,322; P. Adams, 148; C. Beer, 74; M. Brown, 1,258; B. Charlton, 1,924; S. Cureatz, 1,184; M. Dietsch, 592; F. Faubert, 148; J. Fawcett, 148; R. Grier, 1,628; M. Harris, 74; L. LeBourdais, 296; R. Lipsett, 74; T. Lupusella, 481; M. Marland, 222; G. Matrundola, 1,443; J. McGuigan, 1,591; J. Pollock, 222; M. Ray, 1,850; R. Runciman, 1,480; L. South, 962; N. Sterling, 222; N. Stoner, 37; B. Sullivan, 1,776.
Travelling Allowances and Disbursements ($23,425):
D. Carrothers, Chairman, 993; P. Adams, 233; C. Beer, 56; M. Brown, 2,885; B. Charlton, 1,772; S. Cureatz, 1,782; M. Dietsch, 977; F. Faubert, 88; J. Fawcett, 200; R. Grier, 533; M. Harris, 423;

OFFICE OF THE ASSEMBLY — Continued

L. LeBourdais, 160; R. Lipsett, 213; T. Lupusella, 236; M. Marland, 157; G. Matrundola, 1,141; J. McGuigan, 2,598; J. Pollock, 382; M. Ray, 3,060; R. Runciman, 2,187; L. South, 1,278; N. Sterling, 679; N. Stoner, 44; B. Sullivan, 1,348.

Miscellaneous ($101,713):

Passmore Associates International, 32,919; Accounts under $30,000 — 68,794.

Select Committee on Education ($132,635):

Per Diem Allowances for Expenses Attending Meetings ($24,540):

D. Poole, Chairwoman, 2,752; P. Adams, 407; B. Ballinger, 148; C. Beer, 777; M. Bossy, 74; D. Cooke, 1,480; J. Cordiano, 37; D. E. Cunningham, 222; S. Cureatz, 74; M. Dietsch, 74; F. Faubert, 222; J. Fawcett, 148; D. Fleet, 111; A. Furlong, 1,665; C. Jackson, 1,850; R. Johnston, 2,146; K. Keyes, 1,850; L. Leone, 148; S. Mahoney, 2,257; R. Mancini, 12; M. Marland, 74; C. McClelland, 185; D. McGuinty, 148; A. McLean, 284; F. Miclash, 1,850; C. Nicholas, 74; Y. O'Neill, 1,956; H. Pelissero, 74; D. Reville, 148; D. Reycraft, 1,591; N. Sterling, 222; N. Stoner, 74; N. Villeneuve, 1,406.

Travelling Allowances and Disbursements ($46,135):

D. Poole, Chairwoman, 2,755; P. Adams, 1,413; B. Ballinger, 228; C. Beer, 612; M. Brown, 72; D. Cooke, 4,818; J. Cordiano, 21; S. Cureatz, 284; D. E. Cunningham, 437; M. Dietsch, 703; M. Farnan, 416; F. Faubert, 600; J. Fawcett, 200; D. Fleet, 45; A. Furlong, 1,996; C. Jackson, 2,767; R. Johnston, 2,658; K. Keyes, 4,096; L. Leone, 80; S. Mahoney, 3,721; M. Marland, 52; C. McClelland, 149; D. McGuinty, 630; A. McLean, 466; F. Miclash, 3,964; C. Nicholas, 56; Y. O'Neill, 3,481; H. Pelissero, 85; D. Reville, 54; D. Reycraft, 3,576; G. Sorbara, 253; N. Sterling, 1,250; N. Stoner, 134; N. Villeneuve, 4,063.

Miscellaneous ($61,960):

Accounts under $30,000 — 61,960.

Select Committee on Constitutional Reform ($28,358):

Travelling Allowances and Disbursements ($594):

C. Beer, Chairman, 58; R. Allen, 47; M. Breaugh, 41; J. Cordiano, 65; E. Eves, 7; J. Fawcett, 94; L. Leone, 17; D. McGuinty, 116; G. Morin, 11; S. Offer, 76; M. Roberts, 54; N. Villeneuve, 8.

Miscellaneous ($27,764):

Accounts under $30,000 — 27,764.

Commission on Election Finances ($4,098,229):

Salaries and Wages ($510,335).

Temporary Help Services ($26,076):

Accounts under $30,000 — 26,076.

Employee Benefits ($80,571):

Payments to the Treasurer of Ontario re: Group Life Insurance, 816; Long Term Income Protection, 2,085; Ontario Health Insurance Plan, 3,719; Group Dental Plan, 2,306; Supplementary Health and Hospital Plan, 2,562; Public Service Superannuation Fund, 17,579; Superannuation Adjustment Fund, 3,798.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 5,736; Unemployment Insurance, 9,244; Payment to other ministries, 2,473.

Other Benefits — Severance Pay, 4,351; VEO Incentive Benefit, 25,902.

Travelling Expenses ($19,273):

Accounts under $6,000 — 19,273.

Materials and Supplies ($3,488,050):

Nayman Grabowski, 126,050; The Progressive Conservative Party of Ontario, 232,083; Ministry of Government Services, 131,482; Ministry of Treasury and Economics, 40,549; Accounts under $30,000 — 3,013,805.

Less: Miscellaneous Recoveries, 55,919.

Information and Privacy Commission ($2,402,199):

Salaries and Wages ($1,331,701).

Temporary Help Services ($24,570):

Accounts under $30,000 — 24,570.

Employee Benefits ($154,496):

Payments to the Treasurer of Ontario re: Group Life Insurance, 2,546; Long Term Income Protection, 6,601; Ontario Health Insurance Plan, 12,227; Group Dental Plan, 7,350; Supplementary Health and

OFFICE OF THE ASSEMBLY — Concluded

Hospital Plan, 7,936; Public Service Superannuation Fund, 55,242; Superannuation Adjustment Fund, 10,910; Legislative Assembly Retirement Allowances Account, 12,935.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 15,249; Unemployment Insurance, 22,967; Workers' Compensation Board, 533.

Travelling Expenses ($36,029):
S. B. Linden, 18,978; Accounts under $6,000 — 17,051.

Materials, Supplies, etc. ($879,973):
Entre Computer Centre, 150,547; Krugarand Corporation, 308,942; Reff Incorporated, 67,835; Ted Regan Productions Inc., 32,686; Accounts under $30,000 — 319,963.

Commission on Conflict of Interest ($139,635):
Salaries and Wages ($18,138).

Employee Benefits ($1,351):
Payments to the Treasurer of Ontario re: Group Life Insurance, 23; Long Term Income Protection, 57; Ontario Health Insurance Plan, 119; Group Dental Plan, 74; Supplementary Health and Hospital Plan, 79; Public Service Superannuation Fund, 453; Superannuation Adjustment Fund, 105.
Other Payments — Receiver General for Canada re: Canada Pension Plan, 214; Unemployment Insurance, 227.

Travelling Expenses ($29):
Accounts under $6,000 — 29.

Materials and Supplies ($120,117):
G. T. Evans, 62,700; Accounts under $30,000 — 57,417.

Total Other Payments 60,920,605

Statutory ($1,724,017)

Contributions To The Legislative Assembly Retirement Allowances Account ($1,724,017)

Payment to the account 1,724,017

Summary of Expenditure

Voted		
Salaries and Wages	11,566,850	
Employee Benefits	1,574,518	
Travelling Expenses	113,595	
Other Payments	60,920,605	
		74,175,568
Statutory		1,724,017
Total Expenditure, Office of the Assembly		**$75,899,585**

MINISTRY OF THE ATTORNEY GENERAL

Hon. I. G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($187,858,490)

Temporary Help Services ($4,730,817):
Bright Careers Personnel Ltd., 36,622; CDI Temporary Services Ltd., 118,967; DSG Group, 130,380; Drake Office Overload, 88,051; Family & Children's Services, 38,952; Jackie Holmes Personnel, 60,148; Kelly Girl Service of Canada Ltd., 43,723; Legal Personnel Consultants, 169,856; Linda Kaye & Associates Inc., 59,345; Management Board of Cabinet, 1,616,687; Marsu Personnel & Secretarial Ser. Ltd., 36,802; Ministry of Health, 106,159; Ministry of Labour, 44,392; On Line Personnel Corp., 64,257; P D Bureau (England), 1,435,244; Pagesetters, 30,875; Staffing Consultants Limited, 43,030; The First Way, 30,459; TOSI Temporary Office Service Inc., 79,856; Vary-Staff Limited, 34,849; Walbrook Appointments, 56,728; Word Processing Consultants, 30,858; Accounts under $30,000 — 374,577.

Employee Benefits ($27,962,559)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 2,279,674; Dental Plan, 970,939; Group Life Insurance, 403,206; Long Term Income Protection, 1,460,883; Ontario Health Insurance Plan, 2,245,612; Provincial Judges' Benefit Fund, 4,124,000; Public Service Superannuation Fund, 7,008,830; Superannuation Adjustment Fund, 1,411,221; Supplementary Health and Hospital Plan, 1,092,861; Unemployment Insurance, 3,229,915.

Other Benefits — Attendance Gratuities, 549,125; Death Benefits, 46,576; Maternity Leave Allowances, 466,958; Severance Pay, 1,646,523; Voluntary Exit Options, 949,155.

Workers' Compensation Board, 230,666.

Interministry Payments, (153,585).

Travelling Expenses ($5,156,429)

Hon. I. G. Scott, 4,461; R. F. Chaloner, 9,526; R. J. Abbey, 9,015; W. T. Andrews, 8,843; F. J. Arthur, 7,179; A. B. Ball, 13,918; J. Barrett, 7,397; W. E. Baxter, 9,881; L. A. Beaulieu, 8,428; N. Belair, 6,665; W. E. Bell, 6,109; D. Bellamy, 7,979; J. F. Bennett, 6,519; M. N. Bernstein, 6,279; R. Bertozzi, 6,174; D. G. Bice, 6,555; J. Bilawey, 6,974; A. Birkenmayer, 9,884; A. L. Birnbaum, 6,219; R. E. Bogusky, 13,217; V. T. Boyce, 7,562; P. M. Brooks, 7,330; D. H. Brown, 6,298; D. W. Brown, 12,609; S. M. Bruce, 6,593; E. C. Burton, 19,703; J. H. Caldbick, 8,034; G. A. Campbell, 6,179; M. H. Caney, 6,046; B. Cavion, 21,575; A. J. Chapman, 10,165; C. G. Charron, 8,540; R. E. Chartier, 8,217; J. A. Clarke, 7,446; R. D. Clarke, 8,280; M. Clement, 30,547; G. E. Cloutier, 20,473; W. W. Cohen, 12,249; D. S. Colbourne, 11,189; J. Corelli, 7,458; J. A. Cousineau, 9,303; F. F. Crossland, 16,028; R. D. Cummine, 7,081; J. F. Dale, 6,701; S. E. Darragh, 6,212; G. F. Demarco, 7,871; D. W. Dempsey, 6,485; S. P. Dequanne, 8,934; T. Dier, 6,854; N. S. Douglas, 18,229; C. Dufresne, 36,907; P. W. Dunn, 15,331; B. P. Evans, 7,443; J. D. Evans, 20,792; R. H. Fair, 8,815; W. F. Fitzgerald, 9,984; G. E. Ford, 9,535; R. N. Fournier, 28,712; K. E. Fowke, 6,424; W. J. Francis, 7,000; D. G. Fraser, 8,551; J. M. Gammell, 6,796; M. J. Gauvreau, 9,422; R. M. Gayne, 7,767; L. S. Geiger, 8,095; P. S. Glowacki, 10,351; B. J. Gover, 13,568, J. Grace, 8,750; T. Hall, 20,939; G. A. Harron, 15,284; E. C. Hart, 12,833; F. C. Hayes, 17,143; N. Helliwell, 6,366; J. A. Herr, 9,362; G. C. Hewson, 10,246; S. C. Hill, 9,136; M. Hogan, 8,022; D. T. Hogg, 6,723; G. D. Holder, 6,225; A. Hood, 9,974; S. M. Hooper, 7,138; G. Hope, 6,143; P. H. Howden, 12,201; D. C. Hunt, 16,852; R. G. E. Hunter, 19,207; W. B. Hunter, 9,002; P. W. Hurrell, 8,272; R. A. Ingram, 9,167; A. P. Ingram, 7,304; L. E. Jago, 6,530; C. Jarvis, 7,748; J. M. Johnson, 7,899; J. B. Johnston, 15,132; S. F. Jolly, 11,641; D. E. Jordan, 12,759; G. F. Keay, 11,254; G. A. Keeper, 15,370; F. Kelly, 7,418; D. K. Kirkland, 12,069; G. R. Kunnas, 13,304; R. Lajoie, 13,155; R. Lalande, 13,460; R. B. Lamarche, 6,422; Var Lampkin, 6,936; H. H. Lancaster, 8,383; R. Latour, 6,996; J. G. Lebel, 13,253; P. L. Leclerc, 7,786; B. F. Lee, 8,149; B. W. Lennox, 6,326; M. D. Lepofsky, 9,754; J. Little, 8,879; T. Logan, 6,290; B. W. Long, 9,557; I. A. Macdonald, 8,085; W. MacDonnell, 6,307; R. S. Mackenzie, 23,520; W. G. Mahaffy, 9,865; M. E. Martin, 8,217; W. C. Martin, 7,871; S. A. Mason, 6,203; R. G. Masse, 7,213; G. R. Matte, 6,696; A. A. Mazurski, 12,644; L. McCaffrey, 8,466; D. E. McGarry, 10,308; B. W. McLoughlin, 6,313; D. H. McRobb, 7,554; C. R. Merredew, 10,178; G. E. Michel, 17,966; W. Miller, 7,342; J. Mills, 11,918; D. Mitchell, 9,435; R. B. Mitchell, 9,295; L. T. Montgomery, 6,520; W. R. Morency, 9,199; R. N. Morris, 9,433; H. F. Morton, 13,753; M. W.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Newell, 7,541; E. A. Newitt, 6,416; L. A. Nicol, 9,318; G. L. Obokata, 8,123; R. D. Osborne, 6,597; L. M. Ottley, 9,552; R. D. Owen, 12,638; H. S. Paisley, 11,455; C. H. Paris, 10,319; P. B. Parker, 6,813; J. C. Pearson, 6,413; D. R. Peebles, 6,360; J. N. Pepper, 6,556; C. E. Perkins, 7,856; H. Perron, 8,087; G. J. Petmanis, 8,228; N. G. Porteous, 15,920; Z. J. C. Prattas, 6,325; J. L. Quesnel, 8,039; S. Reid, 8,195; R. D. Reilly, 8,058; J. H. Reynolds, 7,798; R. E. Richardson, 7,667; D. Robson, 7,300; D. M. Rogers, 7,045; M. A. Rosenberg, 7,259; R. A. Ross, 10,546; R. T. Runciman, 6,847; W. M. Saranchuk, 13,991; F. A. Sargent, 8,314; W. L. Scarr, 9,302; D. G. Scott, 6,448; J. H. Searle, 9,743; P. Sharkey, 6,002; W. S. Sharpe, 6,783; A. D. Sheffield, 12,351; A. Q. Shipley, 12,406; H. W. Silverman, 6,239; V. M. Singer, 7,452; D. Stanton, 9,618; J. Stein, 6,122; L. Sterling, 6,239; C. J. Stiles, 6,354; P. D. Stunt, 6,177; J. D. Styles, 8,249; G. W. Swayze, 6,763; A. M. Szymczak, 8,259; L. T. Taman, 6,156; D. A. Thomas, 9,189; G. I. Thomson, 7,912; T. C. Tierney, 12,481; E. M. Titherington, 11,775; W. B. Trafford, 8,243; M. W. Tuck, 6,125; M. M. Veskimets, 6,025; H. A. Vogelsang, 9,993; D. W. Walker, 8,194; M. Walker, 10,714; R. J. Walneck, 14,763; K. Wang, 14,685; G. R. Wasylinuik, 6,643; A. R. Webster, 18,033; J. A. Wheler, 7,344; F. D. White, 7,552; T. H. Wickett, 16,893; P. G. Wilkes, 15,168; P. Williams, 7,275; P. R. Winegarden, 6,489; W. R. Wolski, 6,579; R. A. Young, 9,409; N. Yurchuk, 8,773; J. F. Zarudny, 11,200; H. E. Zimmerman, 6,357; Accounts under $6,000 — 3,098,410.

Other Payments ($193,046,116)

Materials, Supplies, etc. ($93,441,572):

Accuforms, 215,768; Advance Business Forms, 64,887; Air Canada, 148,994; Alcatel Friden Mailing Equipment, 41,884; F. J. Amyotte, 38,064; Andotte Investments Ltd., 104,346; D. Angelidis, 41,939; R. R. Anger, 52,920; Apple Canada Inc., 52,111; B. R. Armstrong, 50,425; Artistic Stationery Company Limited, 153,642; Associates in Psychiatry, 74,157; A T & T Canada Inc., 441,396; Atchison & Denman Court Reporting Services Ltd., 72,286; Avebury Research & Consulting Limited, 38,729; Avialex Enr., 56,205; L. A. Axon, 33,008;

Babbco Office Services Limited, 164,258; Barber-Ellis, 30,137; Barry Office Services Ltd., 67,654; M. A. Bedard, 41,453; M. Belanger, 48,653; R. M. Belcastro, 46,184; Bell Canada, 2,177,880; Bell Information Systems, 599,789; Bell Technical Services, 85,822; W. A. Blair, 40,116; Blaney, McMurtry, Stapells, 45,467; J. M. Bondy, 30,933; A. E. Bonkalo, 51,074; M. E. Boose, 41,789; B. L. Booth, 39,320; H. R. Bourgault, 32,228; A. Brandon, 33,052; G. D. Brown, 34,498; Bull H. N. Information Systems Limited, 86,173; Business Data Services Limited, 144,793; Butterworths Canada Ltd., 181,859;

Cambrian Business Products Ltd., 54,439; Canada Law Book Inc., 1,015,751; Canada Market Research Limited, 47,507; Canada Post Corporation, 1,884,861; Canada Systems Group Limited, 72,132; Canadian Bar Assn. Ontario, 74,617; Canadian Credit Reporting Limited, 47,067; Canadian Media Solutions Resources Inc., 453,119; Canshare Cabling Inc., 37,436; Canadian Corps of Commissionaires, 2,115,525; Capri Chair, 66,698; The Carswell Company Limited, 1,038,891; Charles Adams & Co., 34,753; Chenier Abell Lebel & Moore, 57,260; L. Chodos, 39,068; Churchill Lepage & Company, 54,153; Clarke Institute of Psychiatry, 2,390,635; J. E. Clement, 41,203; Clove Computers Ltd., 258,137; Co-Op Cabs, 61,623; G. Collins-Williams, 35,224; Compu-Desk, 38,324; Compu-Redi, 118,216; Compugraphic Canada Inc., 141,579; Computer Aid Accessories Ltd., 75,919; Computer Partners International (1986) Ltd., 122,617; Computerland, 419,672; Computrex Centres Ltd., 31,235; B. Connolly, 43,893; Coopers & Lybrand Consulting Group, 72,858; Corporate Seminar Centre, 47,795; Countertek, 193,674; Courier Information Systems, 1,136,613; Coventry Associates Printers & Designers, 110,018; E. A. Cowie, 67,329; Creative Affairs, 33,369; Croydon Furniture Systems Inc., 81,370; P. A. Cumming, 73,582; J. J. Curtin, 55,608;

DMR Group Inc., 1,590,627; D. Shuter Robes Ltd., 154,306; Daigneault & Caron, 47,487; Data Business Forms, 242,231; Datafile Limited, 181,822; K. F. Dear, 35,618; Delawana Inn, 51,218; Diversified Business Communications Ltd., 81,398; W. B. Donaldson, 51,110; C. M. Drake, 36,333; Drummond Business Forms (1984) Ltd., 114,635; Durham Regional Police Force, 38,462; M. D. Dyck, 39,541;

M. P. Eberhard, 81,660; The Elm Street Computer Terminal Inc., 52,448; Enterprise Ford Sales, 52,559; Epson Canada Limited, 52,702; Ergonomic Marketing, 51,148; Ethnic-Ad Inc., 88,472;

The Film Mart Inc., 100,028; C. E. Fineberg, 30,916; Flynn McNeil Raheb and Associates Ltd., 35,907; J. P. Ford, 34,214; Frontier Air Services Ltd., 78,597; E. E. Futher, 35,471;

Genamation Inc., 73,769; Georgian Bay Telephone Systems Ltd., 42,216; Georgian College of Applied Arts & Technology, 33,196; F. J. Giaschi, 30,561; Giffels Associates Ltd., 73,316; T. E. Gillis, 32,127; Global Desk Concepts, 34,346; Global Upholstery Co. Limited, 407,616; Gollom Solomon & Balinsky, 46,843; Grand & Toy Ltd., 205,381; Grand Valley Products Inc., 75,346; Graphic Express, 42,517; P. F. Gray, 35,887; Group Four Furniture Inc., 86,258;

L. A. Haller, 85,950; Hamilton-Wentworth Regional Police Force, 41,946; Hanover Typocraft Limited, 68,247; N. C. Harkness, 55,049; Harris Systems Limited, 327,965; Hartrick & Associates, 37,630; C. E. Hickling, 43,688; T. M. Hill, 39,846; Hockley Valley Resort, 38,549; Holiday Inns of Canada Ltd., 172,106; A. Hollinrake, 42,399; P. K. Hrastovec, 40,492;

IBM Canada Ltd., 73,556; Impact Business Forms Limited, 103,185; Information Technology Management

MINISTRY OF THE ATTORNEY GENERAL — Continued

Services, 41,000; Informco Inc., 32,123; Inofas Integrated Systems Inc., 54,266; Inter City Papers, 288,829; Interphase Copy Systems Ltd., 159,043;

J D Barnes Limited, 42,643; JG Transportation, 59,169; JVC Canada Inc., 37,046; The Jane Gallagher Consulting Company Inc., 34,377; N. B. Jensen, 121,338; P. L. Jordan, 39,150; Joyce Furniture Inc., 178,849; J. W. Jurens, 30,248; Juridex, 34,440;

P. E. Kierluk, 49,955; P. C. Killaby, 43,346; M. E. King, 45,676; M. S. Kirsch, 90,033; Kitchen, Kitchen & Simeson, 44,379; Kodak Canada Inc., 481,621; J. A. Kozak, 32,828;

LGS Data Processing Consulting Inc., 122,669; R. B. Lackey, 30,969; Lancaster Business Forms Canada Ltd., 33,606; S. Landell, 39,841; A. J. Lavender, 44,925; Laventhol & Horwath, 74,224; R., J. Le Dressay, 33,700; R. M. Le Sarge, 34,798; E. F. Leavers, 48,626; O. F. Lent, 51,301; W. Lessard, 42,704; J. I. Levitt, 40,425; A. H. Lieff, 31,441; Linkage Office Information Solutions Inc., 82,563; L. Litwiller, 33,298; London Police Force, 82,174;

M & M Productions Limited, 46,910; MMB Inc. Advertising, 305,585; MTI, 137,881; MX Keyboard Equipment Corporation, 101,738; J. D. MacGillivray, 30,491; Mackey Bailey & Korb, 81,080; Maclean Hunter, 228,106; A. C. MacLeod, 34,381; Magnatronics, 246,710; Management Board of Cabinet, 329,387; Management Science America Inc., 160,116; B. Martin, 67,418; L. J. Mascotto, 34,484; S. M. Matchett, 39,180; K. Maundrell, 39,096; Maxima Computer Task Group Ltd., 71,013; Maxon Computer Systems Inc., 34,494; McBee Technographics Inc., 76,547; S. M. McBride, 47,394; McChesney & Rogers, 31,716; McCutcheon Business Forms Ltd., 60,520; G. L. McFadden, 30,783; McGibbon, Bastedo, Armstrong & Armstrong, 54,771; L. J. McInerney, 34,284; McIntosh, Kindon, James, Reeves, Buck & Harris, 34,697; McMillan Binch, 106,087; Memorex Canada, 35,809; Merit Investigations Ltd., 306,806; Metro Investigations Limited, 91,236; Metropolitan Toronto Police, 2,124,156; Micropublishing Services Canada Ltd., 31,615; J. H. Millar, 36,039; M. W. Miller, 32,354; D. J. Millstone, 50,984; Ministries: Correctional Services, 343,917; Government Services, 12,328,310; Health, 229,887; Ontario Native Affairs Directorate, 37,564; Revenue, 147,325; Transportation, 53,463; Treasury & Economics, 36,480; Moore Business Products, 36,036; D. Morand, 63,333; D. C. Morton, 36,694; Multicolor Printing Ltd., 31,237;

NCR Canada Ltd., 36,646; M. Nadkarni, 38,011; S. K. Nalon, 74,490; Nashua Canada Limited, 1,581,955; C. J. Nelligan, 50,340; A. Newell, 36,391; Norex Leasing Inc., 40,352; Norfield Business Systems, 37,759; Noroc Bus. Systems Ltd., 122,784; Nortak Software Ltd., 34,000; Northern Telephone Limited, 69,136; Nu-Mark Food Services Limited, 32,716;

Office Equipment Co. of Canada, 124,557; Olivetti Canada Ltd., 2,617,612; OMNI Business Systems Inc., 107,594; City of Ottawa, 89,027;

G. W. Paisley, 30,424; Palmieri Furniture Limitted, 135,657; L. M. Paradis, 37,826; P. B. Parker, 43,768; Peat Marwick, 1,498,148; P. A. Perlmutter, 32,980; Phoenix Information Systems Ltd., 71,797; Pitney Bowes Ltd., 123,667; Print City Inc., 37,701; Professional Computer Consultants Group Ltd., 102,170; B. E. Pugsley, 46,766; Purolator Courier Ltd., 164,395;

Queen City Bedding Co. Ltd., 41,923;

RL Crain Inc., 117,298; B. Rade, 34,229; B. J. Reade, 52,284; Receiver General for Canada, 69,197; D. J. Reeve, 61,341; Reff Incorporated, 244,453; Regional Municipality of Peel, 107,163; W. T. Reinhardt, 45,927; Remtron Office Systems Ltd., 283,429; M. A. Robb, 42,027; F. N. Rogers, 30,750; R. Rolston, 31,992; R. Romain, 36,116; Rosedale Livery Limited, 287,584; Royal York Hotel, 49,259;

SPR Associates Inc., 110,000; SR Graphics Ltd., 39,287; J. R. Sams, 38,284; Saturn Office Furniture, 62,220; P. Schalm, 44,700; B. D. Scott, 37,847; Sensyst Inc., 121,509; R. D. Sheehy, Q.C., 44,406; Sheridan College of Applied Arts and Technology, 61,882; F. J. Smith, 44,297; G. E. Smith, 36,096; M. St. Clair, 32,306; Superior Business Machines Ltd., 63,341; T. Surgeoner, 32,323; Synder Furniture Ltd., 68,824; Systems Business Forms Limited, 134,242;

Tab Products of Canada Limited, 148,728; Tacoma Ltd., 34,215; Ted Regan Productions Inc., 31,250; Teknion Furniture Systems Inc., 71,740; Total Office Systems Ltd., 321,163; M. L. Towns, 39,671; R. A. Trachy, 32,219; Traffic Injury Research Foundation of Canada, 36,513; Triform Business Systems Ltd., 171,668; M. D. Tuck, 33,447; TV Ontario, 300,000;

Unique Envelope Inc., 86,779; Unisys Canada Inc., 286,805; University of Ottawa, 193,928; D. V. Usher, 35,827; Utlas International Canada, 34,835;

G. F. Valcour, 38,569; Valhalla Inn, 39,824; L. Vechter, 49,789; Velar Data Systems, 51,063; VGL Consulting, 38,800; Victor Pierobon Consultants Ltd., 60,900; Victoria Hospital, 112,964; Video Communication Systems, 66,286;

D. P. Wahlberg, 32,696; Walsten Air Service, 163,783; Walton "Trend" Furnishings Ltd., 31,524; Waterloo Regional Police Force, 70,331; A. J. Watson, 38,136; R. V. Westwick, 31,288; Whitehead Research Consulting, 126,300; E. J. Wild, 33,963; M. M. Wild, 30,271; E. Wiley, 36,029; K. Wilkins, 35,044; C. Wilson, 96,988; T. A. Wilson, 31,919; Wyatt Purcell Will Stillman and Scott, 30,293;

Xerox Canada Inc., 58,436; Xscribe Canada Ltd., 31,702; J. C. York, 50,748;

M. J. Zaitzeff, 46,035;

Accounts under $30,000 — 34,741,641.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Royal Commissions ($2,334,465):

Administration ($83,664):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries ($12,499):

Accounts under $50,000 — 12,499.

Employee Benefits ($681):

Payments to the Attorney General of Ontario, 681 — (re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance).

Other Payments ($70,484):

Blake Cassels & Graydon, 51,947; Accounts under $30,000 — 18,537.

Motor Vehicle Accident Compensation in Ontario ($214,845):

To inquire into the circumstances respecting a new system of personal injury compensation and the elimination of resort to the law of tort and the litigation process with respect to personal injury compensation from automobile accidents in Ontario.

(Cumulative expenses to March 31, 1989, $1,617,157).

Salaries ($9,636):

Accounts under $50,000 — 9,636.

Employee Benefits ($538):

Payments to the Attorney General of Ontario, 538 — (re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance).

Travelling Expenses ($378):

Accounts under $6,000 — 378.

Other Payments ($204,293):

Davies, Ward & Beck, 49,191; The Arthur Press (1978) Limited, 142,621; Accounts under $30,000 — 12,481.

Role of Independent Paralegals ($150,438):

To review and make recommendations as to which legal services, if any, paralegals should be permitted to deliver. If they are allowed to deliver any services, the report will also include recommendations on how paralegals should be regulated, if at all.

Salaries ($7,911):

Accounts under $50,000 — 7,911.

Employee Benefits ($419):

Payments to the Attorney General of Ontario, 419 — (re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance).

Travelling Expenses ($8,986):

University of Windsor, 7,765; Accounts under $6,000 — 1,221.

Other Payments ($133,122):

Accounts under $30,000 — 133,122.

Niagara Regional Police Force ($1,885,518):

To inquire into, report upon and make recommendations with respect to the operation and administration of the Niagara Regional Police Force since its inception in 1971.

Salaries ($245,323):

Attorney General of Ontario, 198,195; Accounts under $30,000 — 47,128.

Temporary Help Services ($47,128):

Accounts under $30,000 — 47,128.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Employee Benefits ($10,859):
Payments to the Attorney General of Ontario, — 10,859 (re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance).

Travel ($33,917):
Accounts under $6,000 — 33,917.

Other Payments ($1,595,419):
Atchison & Denman Court Reporting Services Ltd., 135,217; Canadian Media Solutions Resources Inc., 39,491; Entre Computer Center, 43,080; Fasken & Calvin, 527,118; Metropolitan Toronto Police, 425,221; The Law Service Bureau Ltd., 49,903; Reid, McNaughton, 67,618; Accounts under $30,000 — 307,771.

Grants, Subsidies, etc. ($114,314,232):
Contribution to Legal Aid Fund, Law Society of Upper Canada ($105,316,200):
Legal Aid Fund, Law Society of Upper Canada, 105,591,200.
Less: Recoveries from other Ministries ($275,000):
Ontario Women's Directorate, 275,000.

Compensation to Victims of Crime ($7,212,868):
Sundry Persons in accordance with the Law Enforcement Compensation Act, 7,212,868.

Native Court Worker Program ($910,544):
Native Canadian Centre of Toronto, 73,471; Ontario Federation of Indian Friendship Centres, 751,991; Thunder Bay Indian Youth Friendship Society, 53,177; Niagara Regional Native Centre, 31,905.

L'Association des Juristes d'Expression Francaise de l'Ontario, 90,000.

Canadian Judicial Centre, 50,200.

Community/Citizen Groups Support, 433,095.

Frontenac Family Referral Service, 108,160.

Nishnawbe-Aski Nation, 30,000.

Women's Legal Education and Action Fund, 100,000.

Accounts under $30,000 — 63,165.

Less: Recoveries from other Ministries re Seconded Common Legal Service ($17,044,153):
Agriculture and Food, 460,882; Citizenship, 173,156; Colleges and Universities, 40,869; Community and Social Services, 1,368,116; Consumer and Commercial Relations, 1,572,842; Correctional Services, 215,199; Culture and Communication, 24,592; Education, 291,714; Energy, 323,795; Environment, 1,410,278; Financial Institutions, 896,088; Francophone Affairs, 82,971; Government Services, 1,158,857; Health, 1,145,309; Housing, 1,575,629; Management Board of Cabinet, 111,722; Industry, Trade and Technology, 713,393; Labour, 1,286,281; Municipal Affairs, 717,867; Natural Resources, 1,048,956; Northern Development and Mines, 206,200; Revenue, 811,000; Skills Development, 18,746; Solicitor General, 369,939; Transportation, 700,979; Treasury and Economics, 332,551; Excess of recoveries transferred to revenue — (13,778).

Total Other Payments 193,046,116

Statutory ($1,301,160)

Minister's Salary ($30,094)

Hon. I. G. Scott 30,094

Parliamentary Assistant's Salary ($9,297)

S. Offer 9,297

MINISTRY OF THE ATTORNEY GENERAL — Concluded

The Proceedings Against the Crown Act ($264,440)

Vice and Hunter, 55,000; Hughes, Amys, 80,500; Genest, Murray, Desbrisay, 90,428; Accounts under $30,000 — 38,512.

Payment under the Ministry of Treasury and Economics Act ($265,234)

Accounts under $30,000 — 265,234.

Allowances to Supreme Court Judges ($229,249)

Court of Appeal for Ontario:
Hon. Mr. Justice — W. G. C. Howland, C.J.O., 3,000; C. L. Dubin, Assoc. C.J.O., 3,000; D. G. Blair, 3,000; J. W. Brooke, 3,000; P. deC. Cory, 3,181; G. D. Finlayson, 3,000; A. Goodman, 3,000; S. G. M. Grange, 3,000; L. W. Houlden, 3,000; H. Krever, 3,000; M. N. Lacourciere, 3,000; G. A. Martin, 389; H. M. McKinlay, 3,000; J. W. Morden, 3,000; S. L. Robins, 3,000; W. S. Tarnopolsky, 3,000; D. S. Thorson, 1,672; T. G. Zuber, 3,000.

High Court of Ontario:
Hon. Mr. Justice — W. D. Parker, C.J.O., 3,000; F. W. Callaghan, Assoc. C.J.O., 3,000; W. J. Anderson, 3,000; L. L. Arbour, 3,000; A. M. Austin, 3,000; J. R. Barr, 3,484; J. L. Bowland, 3,000; J. D. Bowlby, 1,672; T. P. Callon, 3,000; A. G. Campbell, 3,000; D. H. Carruthers, 3,000; J. J. Carthy, 1,742; M. A. Catzman, 3,000; J. B. Chadwick, 2,455; W. D. Chilcott, 2,734; M. A. Craig, 3,000; D. H. Doherty, 1,742; J. M. Donnelly, 3,000; W. R. Dupont, 1,500; J. E. Eberle, 3,000; G. T. Evans, 607; E. G. Ewaschuk, 3,000; J. J. Fitzpatrick, 3,000; P. T. Galligan, 3,000; B. T. Granger, 3,000; W. G. Gray, 3,000; W. D. Griffiths, 3,000; E. P. Hartt, 3,000; D. H. W. Henry, 3,000; J. Holland, 3,000; R. E. Holland, 3,000; A. H. Hollingworth, 3,000; S. H. Hughes, 1,689; J. A. Isaac, 320; J. M. Labrosse, 3,000; A. M. Linden, 3,000; G. L. MacFarland, 3,000; A. W. Maloney, 3,000; W. P. McKeown, 3,000; N. D. McRae, 3,000; R. S. Montgomery, 3,000; C. A. Osborne, 3,000; J. H. Osler, 3,000; J. M. Oyen, 3,000; J. W. O'Brien, 3,000; J. G. J. O'Driscoll, 3,000; D. F. O'Leary, 3,000; P. G. Philp, 1,742; J. H. Potts, 3,000; R. F. Reid, 3,000; A. B. Rosenberg, 3,000; R. C. Rutherford, 3,000; E. Saunders, 3,000; J. C. Sirois, 3,000; E. E. Smith, 3,000; J. B. S. Southey, 3,000; D. R. Steele, 3,000; R. A. F. Sutherland, 3,000; R. G. Trainor, 3,000; M. M. VanCamp, 3,000; G. T. Walsh, 3,000; J. D. Watt, 3,000; K. M. Weiler, 320; J. G. M. White, 3,000; G. Yates, 3,000.

Allowances to District Court Judges ($502,846)

Allowances ($502,846):
His Honour Judge — W. E. Lyon, C.J.C.C., 3,000; P. J. LeSage, Assoc. C.J.C.C., 3,000; Allowances under $30,000 — 496,846.

Summary of Expenditure

Voted		
Salaries and Wages	187,858,490	
Employee Benefits	27,962,559	
Travelling Expenses	5,156,429	
Other Payments	193,046,116	
		414,023,594
Statutory		1,301,160
Total Expenditure, Ministry of the Attorney General		**$415,324,754**

CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,515,930)

Temporary Help Services ($116,247):
Management Board of Cabinet, 93,466; Accounts under $30,000 — 22,781.

Employee Benefits ($719,372)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 54,051; Ontario Health Insurance Plan, 50,652; Public Service Superannuation Fund, 274,545; Superannuation Adjustment Fund, 37,964; Unemployment Insurance, 89,089; Accounts under $30,000 — 72,421.

Other Benefits — Severance Pay, 93,927; Accounts under $30,000 — 41,009.

Payment to Other Ministries re Various Benefits ($16,240):
Accounts under $30,000 — 16,240.

Less: Recoveries from other Ministries re Various Benefits ($10,526):
Accounts under $30,000 — 10,526.

Travelling Expenses ($70,569)

R.D. Carman, 6,672; R. Beauregard, 11,769; Accounts under $6,000 — 52,128.

Other Payments ($2,888,685)

Materials, Supplies, etc. ($1,978,685):
Computer Aid Accessories, 43,533; I.B.M. Canada Limited, 56,574; Legislative Assembly, 43,712; Ministries: Attorney General, 83,634; Government Services, 190,353; Management Board of Cabinet, 62,863; Office of the Premier, 98,987; Revenue, 370,392; New Line Graphics, 49,633; Prior and Prior Associates Ltd, 36,725; Robin Skuce and Associates Inc., 42,000; Xerox Canada Inc, 122,944; 50 Carleton & Associates, 201,640; Accounts under $30,000 — 597,993.

Less: Recoveries from other Ministries ($22,298):
Accounts under $30,000 — 22,298.

Grants, Subsidies, etc. ($910,000):
Association Canadienne Francaise Ontario, 135,350; Association Presse-Jeunesse Ontario-CLIK, 33,426; Comité de Candidature Ottawa-Hull, 50,000; Reseau des Femmes du Sudbury de L'Ontario, 35,000; Accounts under $30,000 — 725,724.

Less: Recoveries from Other Ministries ($69,500):
Tourism and Recreation, 50,000; Accounts under $30,000 — 19,500.

Total Other Payments	2,888,685

Summary of Expenditure

Voted	
Salaries and Wages	4,515,930
Employee Benefits	719,372
Travelling Expenses	70,569
Other Payments	2,888,685
Total Expenditure, Cabinet Office	**$8,194,556**

OFFICE OF THE CHIEF ELECTION OFFICER

W.R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($524,200)

Employee Benefits ($61,444)

Employee Benefits under $30,000 — 61,444.

Statutory ($1,199,524)

The Election Act ($1,199,524)

Temporary Help Services ($452,415):
Management Board of Cabinet, 172,418; Office of the Provincial Auditor, 65,508; Accounts under $30,000 — 214,489.

Travelling Expenses ($16,587):
Accounts under $6,000 — 16,587.

Other Payments ($407,673)

Materials, Supplies, etc. ($407,673):
CGI Information Systems and Management Consultants Inc, 66,900; Gallant Associates, 32,993; Legislative Assembly, 64,918; Ministry of Government Services, 38,395; Accounts under $30,000 — 204,467.

Electoral District Payments ($322,849)

Brant-Haldimand, 126; Bruce, 746; Carleton East, 856; Cochrane North, 9; Don Mills, 166; Downsview, 217; Dufferin-Peel, 152; Elgin, 1,016; Essex South, 378; Etobicoke-Humber, 60; Etobicoke West, 115; Frontenac-Addington, 10; Halton Centre, 135; Halton North, 244; Hamilton Mountain, 538; Hamilton West, 447; Huron, 323; London North, 128,138; Parry Sound, 24; Perth, 240; Port Arthur, 1,849; Quinte, 717; St. Andrew-St. Patrick, 63; St. George-St. David, 800; Sarnia, 149; Sault Ste. Marie, 60; Scarborough East, 116; Victoria-Haliburton, 459; Welland-Thorold, 1[illegible],432; Wentworth North, 208; Windsor-Riverside, 447; Windsor-Sandwich, 462; Windsor-Walkerville, 1,239; York Centre, 1087; York East, 191; York South, 630.

Summary of Expenditure

Voted		
Salaries and Wages	524,200	
Employee Benefits	61,444	
		585,644
Statutory		1,199,524
Total Expenditure, Office of the Chief Election Officer		**$1,785,168**

MINISTRY OF CITIZENSHIP

Hon. G. Phillips, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($14,456,897)

Temporary Help Service ($641,731):
Employers Overload Co., 41,934; Linda Kaye & Associates Ltd., 105,066; Management Board of Cabinet, 101,807; Marberg, 42,145; TOSI, 163,362; Accounts under $30,000 — 187,417.

Payments to Other Ministries, 305,747.

Less: Recoveries from Other Ministries, 19,919.

Employee Benefits ($1,826,613)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 184,330; Group Life Insurance, 24,568; Long Term Income Protection, 93,099; Ontario Health Insurance Plan, 126,134; Supplementary Health and Hospital Plan, 78,487; Dental Plan, 58,782; Public Service Superannuation Fund, 544,869; Superannuation Adjustment Fund, 103,461; Unemployment Insurance, 281,431.

Other Benefits-Maternity Leave Allowances, 29,258; Severance Pay, 139,590; Voluntary Exit Option 1, 7,773; Voluntary Exit Option 2, 47,008.

Payments to Other Ministries, 110,895.

Less: Recoveries from Other Ministries, 3,072.

Travelling Expenses ($955,601)

Hon. G. Phillips, 6,185; M. Velshi, 2,296; M. O'Neil, 33,395; M. Amyotte, 7,169; R. Anand, 7,702; L. Baron, 7,729; G. Besharah, 10,422; M. Branch, 8,186; M. Buffington, 7,405; W. Burns, 8,508; C. Caffrey 6,349; J. Chrisjohn, 8,643; J. Cochrane, 11,788; R. Dickson, 22,644; T. Downey, 6,019; A. Farraway, 14,127; S. Gill, 7,879; H. Goshulak, 10,845; K. Grinius, 6,677; P. Henry, 6,520; G. Huebner, 8,173; C. Joakim, 13,037; P. King, 7,149; E. Kishon, 7,427; T. Legault, 9,833; G. Mason, 6,283; T. Michano, 6,819; R. Paris, 7,438; R. Potvin, 6,686; N. Recollet, 12,825; S. Ward, 7,845; D. Welch, 19,586; E. Whist, 8,702; M. Witter, 9,337; S. Yacoub, 6,276; U. Zaidi, 8,393; Accounts under $6,000 — 609,304.

Other Payments ($28,636,083)

Materials, Supplies, etc. ($5,258,699):
Apple Canada Inc., 193,501; ABT Associates Canada, 49,848; A.R.A. Consultants, 68,541; Bell Canada, 73,891; Bowne of Canada Ltd., 71,285; Campbell, Godfrey & Lewtas, 50,513; Compugen Systems Ltd., 51,994; Cornish & Associates, 107,957; CRESAP, 40,690; Peter A. Cumming, 31,309; EEO Associates, 38,545; Global Upholstery Company, 32,264; Graham Verbatim Reporting Ltd., 37,832; Glendon Jones, 51,120; Lockwood Bellmore & Moore, 122,627; Lockwood Films (London) Inc., 40,000; MCW Computers, 135,809; Ministries: Attorney General, 624,546; Culture and Communications, 364,103; Government Services, 563,783; Labour, 353,431; Management Board of Cabinet, 75,282; Osgoode Technical Translations, 163,451; Receiver General of Canada, 71,872; Reff Inc., 91,716; Ronald Capelle & Associates, 30,500; Tory Tory Deslauriers Binnington, 60,218; Victory Verbatim Reporting Services, 44,083; Xerox Canada Inc., 34,096; Accounts under $30,000 — 2,712,199.
Less: Recoveries from Other Ministries ($1,128,307):
Ontario Women's Directorate, 353,539; Northern Development and Mines, 368,138; Skills Development, 406,630.

Grants, Subsidies, etc. ($23,377,384):

Multiculturalism Strategy, ($4,680,286):
Ministry of Agriculture and Food, 59,557; Art Gallery of Ontario, 84,000; Ministry of Attorney General, 38,729; Colleges and Universities, 329,103; Ministry of Correctional Services, 54,237; Ministry of Culture and

MINISTRY OF CITIZENSHIP — Continued

Communications, 1,082,500; Ministry of Environment, 64,092; Ministry of Government Services, 34,000; Ministry of Health, 50,000; Jeanne Sauve Youth Foundations, 2,000,000; Management Board of Cabinet, 50,000; Marberg, 30,240; Ontario Arts Council, 172,500; Office for Senior Citizens, 120,004; Ontario Historical Society, 150,000; Ministry of Solicitor General, 68,000; Tourism and Recreation, 87,980; Xerox Canada Inc., 88,652; Accounts under $30,000 — 116,692.

Grants for Experience '88, 224,581.

Less: Recoveries from Other Ministries, ($224,581):
Skills Development, 224,581.

Grants for Citizenship Development, ($1,242,243):
Association Canadienne-Francaise De L'Ontario, 40,000; Catholic Immigration Bureau, 50,000; Centre for Spanish Speaking Peoples, 45,000; Kitchener-Waterloo Regional Folks Arts Multicultural Centre, 40,000; London Cross Cultural Learner Centre, 36,000; Multicultural Assistance Services of Peel, 36,600; National Congress of Italian Canadians-Ontario Region, 30,000; Ontario Council of Agencies Serving Immigrants, 68,481; Ottawa Carleton Immigrant Services Organizations, 38,000; Social Planning Council of Ottawa-Carleton, 33,000; Ukrainian Canadian Committee, 30,000; Accounts under $30,000 — 795,162.

Grants for Newcomer Language/Orientation Classes, ($1,774,800):
Centre for Spanish Speaking Peoples, 38,918; Chinese Information and Community Services, 77,944; Community Outreach in Education, 125,866; Costi-Iias Immigrant Services, 94,864; English Language Centre, 30,552; Treasurer City of Etobicoke Parks and Recreation, 57,154; Kitchener Waterloo Nloc, 34,203; Latin American Community Centre, 37,083; Learning Enrichment Foundation, 54,431; London Adult Learners'-Children's Centre, 64,834; Mississauga Adult & Presh-Esl Advisory Centre, 33,979; Polish Alliance of Canada, 33,196; Portuguese Social Service Centre of Toronto, 36,269; Riverdale Immigrant Womens Centre, 34,810; St. Stephen's Community House, 38,918; Thunder Bay Multicultural Association, 44,000; T.E.S.L. Ottawa, 131,666; Toronto Chinese Community Services Association, 31,135; Woodgreen Community Centre of Toronto, 39,945; Working Women Community Centre, 44,161; Accounts under $30,000 — 690,872.

Multicultural Service Program Grants, ($2,599,700):
Brantford Ethnoculturefest, 31,496; Catholic Immigration Bureau, 72,800; Catholic Community Service of York Region, 43,264; Catholic Immigation Centre, 38,738; Centre for Spanish Speaking Peoples, 44,057; Chinese Information and Community Services, 53,100; Canadian Cambodian Association of Ontario, 39,370; Costi-Iias Immigrant Services, 78,740; Cross Cultural Communications Centre, 60,742; Family Patient Community Centre Inc., 35,000; Folk Arts Council St. Catharines Multicultural Centre, 39,520; Hamilton and District Multi Council, 41,007; Jamaican Canadian Association, 44,994; Kingston and District Immigrant Services, 63,826; Lao Association of Ontario, 43,869; Latin American Community Centre, 40,560; London Cross Cultural Learner Centre, 68,400; Malton Community Council, 39,370; Multi-Cultural Association, 37,028; New Portuguese Centre, 31,200; Oakville Multicultural Council Inc., 30,000; Ontario Council of Agencies Serving Immigrants, 40,500; Ottawa Carleton Immigratan Servives Organization, 85,000; Peel Multicultural Council, 39,370; Polish Canadian Community Services, 32,620; Portuguese Social Service Centre of Toronto, 37,856; Rexdale Women's Centre, 50,618; Riverdale Immigrant Womens Centre, 49,493; St. Christopher House, 32,620; St. Stephens Community House, 38,244; Sudbury Multi Folk Arts Association, 80,000; Thunder Bay Multicultural Association, 80,000; Tesl Association of Ontario, 32,240; University Settlement Recreation Centre, 36,558; Vietnamese Association of Toronto, 50,618; Women Immigrants of London, 32,448; Woodgreen Community Centre of Toronto, 39,370; Working Women Community Centre, 42,745; YWCA of Metro Toronto, 33,280; Accounts under $30,000 — 789,039.

Multicultural Workplace Grants ($395,000):
Algonquin College, 39,997; Toronto Board of Education, 39,901; English In Working Environment, 39,989; English in the Workplace — (London) Inc., 40,000; George Brown College of AAT, 40,000; Sheridan Institute of Professional Education, 35,500; Accounts under $30,000 — 159,613.

Project Grants — Citizenship Development, ($2,483,140):
Board of Education City of Hamilton, 35,000; Toronto Board of Education, 49,865; Caribbean Cultural Cttee, 75,000; Catholic Children's Aid Society, 49,862; Canadian Hearing Society, 35,000; Canadian Woman Studies, 35,000; Coalition of Visible Minority-Women, 45,000; Community Outreach in Education, 51,925; Duke of Edinburgh's Award in Canada, 35,000; Hispanic Council Metro Toronto, 35,000; Metro Toronto International Caravan, 57,140; Ontario Association Volunteer Bureaux/Ctr, 85,000; Ontario Council of Agencies-Serving Immigrants, 32,000; Ottawa Carleton Immigrant Services Organization, 46,000;

MINISTRY OF CITIZENSHIP — Continued

Tesl Association of Ontario, 85,238; Toronto Talkies Incorporated, 50,000; United Way of Greater Toronto, 51,000; Accounts Under $30,00 — 1,630,110.

Grants for Interpreter Services and Training Program, ($550,000):
Barbra Schlifer Commemorative Clinic, 144,661; Human Services of Scarborough, 124,618; Immigrant Women's Committee, 46,500; Information Niagara, 74,507; London Cultural Interpretation, 101,000; Thunder Bay Multicultural Association, 41,014; Accounts Under $30,000 — 17,700.

Less: Recoveries from Other Ministries, ($549,982):
Ontario Women's Directorate, 549,982.

Grants for Special Projects and Services, ($1,386,000):
Algonquin of Golden Lake-First Nation, 54,048; Chapleau Cree First Nation, 32,950; Hiawatha First Nation, 35,000; Indian Agricultural Program of Ontario, 43,000; Mocreebec Council, 30,000; Native Canadian Centre of Toronto, 30,000; Native Earth Performing Arts Inc., 33,600; Nishnawbe Aski Nation, 193,283; Ontario Metis and Aboriginal Association, 40,228; Red Rock Indian Band, 35,770; Union of Ontario Indians, 30,000; Wanepuhnud Corporation, 38,720; Accounts under $30,000 — 789,401.

Chiefs of Ontario, 244,400.

Ontario Native Women's Association, 371,600.

Ontario Federation Indian Friendship Centre, 445,900.

Grants on Behalf of Other Ministries, ($1,539,548):
Beaucage and Sons, 81,000; Brian Corbiere Bussing Service, 38,352; Canadian Council for Native Business, 760,525; Mr. Tim Esquega Sr., 100,000; Kagiwiosa Manomin Inc., 100,000; Northern Elite Interiors, 38,250; Rainbow Canvas, 59,250; Riverview Cottages, 63,670; Wharf Restaurant, 41,675; Accounts Under $30,000 — 256,826.

Less: Recoveries from Other Ministries, ($1,539,548):
Ontario Women's Directorate, 51,543; Northern Development and Mines, 1,488,005.

Grants for Futures Program, 157,092.

Less: Recoveries from Other Ministries, ($157,092):
Skills Development, 157,092.

Community Grants, ($7.754,297):
Algonquin of Golden Lake-First Nation, 33,024; Association of Reserves for Improving Social Economics, 33,750; Bearskin Lake Band General Delivery, 225,000; Big Island Band, 144,770; B'Nai Brith Canada, 93,798; Centre for Spanish Speaking Peoples, 202,744; Chinese Information and Community Services, 200,650; Chippewas of Thames 1st Nation, 147,246; Chippewas of Rama 1st Nation, 230,980; Club Hispano, 37,350; Coftm/Centre Francophone De Toronto, 43,269; Croatian Folk Arts Group "Knez Branimir", 61,487; Cross Cultural Communication Centre, 191,665; Dokis Indian Band #9, 46,542; Grachanica Serbian Eastern Orthodox Church of Windsor, 115,823; Gull Bay Indian Band, 37,500; Holy Trinity Armenian Church Community Complex, 150,000; Indian Agricultural Program of Ontario, 52,875; Kasabonika Lake First Nation, 214,481; Kashechewan First Nation, 183,219; Kingfisher Lake Band, 224,082; Latvian Canadian Cultural Centre, 76,713; Le Conseil Des Organismes-Francophone Reg De Durham, 92,391; Mamaweswen, The North Shore Tribal Council, 225,000; Metro Toronto Library Board, 500,000; Mississaugas Of The New Credit, 56,162; Nagwagano Native Development Corporation, 120,224; Naicatcehewenin Band, 38,832; Northern Nishnawbe Educational Council, 175,000; Treasurer City of North York, 207,968; Onake Corporation, 144,163; Oneida Of The Thames, 37,747; Osnaburgh Band #203, 39,725; Panarcadian Federation of Canada, 189,000; Parry Island First National, 225,000; Pre-Tay-Ka-Win Community Development Corporation, 225,000; Pic 50 Heron Bay Band, 37,500; Town of Picton, 40,188; Polish Alliance of Canada Branch 10, 80,702; Prabasi Bengali Cultural Association, 245,000; Rainy River Band, 162,000; Rat Portage Band, 37,500; Saugeen Reserve Band #29, 50,675; Shoal Lake 1st Nation #40, 225,000; Spanish River Band of Ojibways, 154,678; St. Christopher House, 298,900; St. Volodymyr Cultural Centre, 66,199; Thunder Bay Multicultural Association, 113,226; Toronto Finnish-Canadian Seniors Centre Inc., 62,500; Ukrainian Sr. Citizens Club of Sudbury Inc., 33,186; Wabigoon Metis Association, 37,500; Wawatay Native Communications Society, 37,500; Weendahmagen Drug and Alcohol Abuse Centre Inc., 168,840; Whitefish River First Nations, 75,000;

MINISTRY OF CITIZENSHIP — Concluded

Wikwemikong Indian Band, 274,500; Wikwemikong Development Commission, 100,285; Woodgreen Settlement Corporation, 30,458; Accounts under $30,000 — 399,780.

Total Other Payments	28,636,083

Statutory ($39,391)

Minister's Salary ($30,094)

Hon. G. Phillips	30,094

Parliamentary Assistant's Salary ($9,297)

M. Velshi	9,297

Summary of Expenditure

Voted		
Salaries and Wages	14,456,897	
Employee Benefits	1,826,613	
Travelling Expenses	955,601	
Other Payments	28,636,083	
		45,875,194
Statutory		39,391
Total Expenditure, Ministry of Citizenship		**$45,914,585**

MINISTRY OF COLLEGES AND UNIVERSITIES

Hon. Lyn McLeod, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($14,227,036)

Temporary Help Services ($565,442):
Alba Personnel, 37,884; Employers Overload Company, 57,548; Management Board Of Cabinet, 280,952; Office Automation, 30,208; Accounts under $30,000 — 158,850.

Less: Recoveries from other Ministries, ($42,934):
Northern Development and Mines, 39,077; Office Responsible for Women's Issues, 3,857.

Employee Benefits ($2,028,424)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 185,280; Group Life Insurance, 23,950; Long Term Income Protection Plan, 100,204; Ontario Health Insurance Plan, 168,983; Supplementary Health and Hospital Plan, 79,726; Dental Plan, 65,511; Public Service Superannuation Fund, 645,743; Superannuation Adjustment Fund, 120,628; Unemployment Insurance, 295,417.

Other Benefits — Maternity Leave Allowances, 39,761; Attendance Gratuities, 50,956; Severence Pay, 125,033; Death Benefits, 3,467; Voluntary Exit Options, 113,351; Workers' Compensation Board, 11,815; Miscellaneous, 69.

Less: Recoveries from other Ministries, ($1,470):
Northern Development and Mines, 1,470.

Travelling Expenses ($435,227)

Hon. L. McLeod, 6,255; T. A. Brzustowski, 6,934; D. M. Anderson, 6,610; R. Benson, 7,896; R. Besta, 8,359; J. Donio, 10,399; E. J. Faulkner, 6,560; M. Hyde, 9,195; R. Jackson, 9,104; F. R. Kleiman, 11,834; C. Lajoie, 6,693; E. Pelletier, 6,562; L. J. Poirier, 7,990; A. S. Poulin, 6,853; R. Tripp, 6,029; W. Walsh, 8,006; Accounts under $6,000 — 309,948.

Other Payments ($2,651,197,710)

Materials, Supplies, etc. ($7,133,095):
Accord, 65,300; Apple Canada Inc, 75,539; Arenburg Consultants Ltd, 78,907; B D H Computer Systems Inc, 76,834; Bell Canada, 145,459; Business Data Processing Ltd, 43,833; Business Supply Company, 42,514; Canada Post, 31,796; Centennial College Of A A & T, 40,101; Colleges of Applied Arts & Technology Of Ontario, 42,335; Compugen Systems Ltd, 84,396; Crowntek Business Centres Inc, 48,502; Flynn McNeil Raheb, 51,405; George Brown College Of A A & T, 129, 532; Hicks Morley Hamilton Stewart Storie, 102,500; J F Moore Lithographers Inc, 40,837; Laurentian University, 56,685; Loyalist College Of A A & T, 68,730; Mohawk College of A A & T, 64,608; Niagara College Of A A & T, 39,318; Olivetti Canada Ltd, 37,949; Ontario Institute For Studies In Education, 189,517; Pitney Bowes, 34,062; Receiver General For Canada, 38,413; Sheridan College Of A A & T, 54,319; Stargate Consultants Ltd, 47,998; Telecompute Integrated Systems Inc, 56,655; Thunder Bay (City of), 40,584; University Of Toronto, 107,175; Xerox Of Canada Inc, 39,169; York University, 32,888; Young's Data Centre Ltd, 225,666.
Payments to Ministries:
Management Board Of Cabinet, 100,779; Attorney General, 40,965; Culture & Communications, 100,600; Education, 1,026,491; Government Services, 1,345,661. Accounts under $30,000 — 2,285,073.

Less: Recoveries from other Ministries, (58,582):
Office Responsible for Women's Issues, 33,112; Accounts under 30,000 — 25,470.

Grants, Subsidies, etc., ($2,644,064,615):
Named Grants ($185,259):
Council of Ministers of Education Canada, 185,259.

Association des universités partiellement ou entièrement de langue française, 30,000.

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

Canadian Institute for Advanced Research, 1,250,000.

Canadian Foundation for Economic Education, 250,000.

Centres of Entrepreneurship ($900,000):
Canadore College, 150,000; Centennial College, 150,000; Confederation College, 150,000; Ryerson Polytechnical Institute, 150,000; St Lawrence College, 150,000; York University, 150,100.

Less: Recoveries from other Ministries, ($900,000):
Treasury and Economics, 900,000.

Centre of International Business — York University, 1,350,000.

Centre for Large Scale Computations — University of Toronto, 3,464,880.

Ontario Jiangsu Agreement — York University, 232,850.

University Research Incentive Fund ($9,012,303):
Brock University, 59,700; Carleton University, 115,924; Lakehead University, 10,847; Laurentian University, 61,604; McMaster University, 707,349; Ontario Institute for Studies in Education, 181,263; Queen's University, 1,037,767; Ryerson Polytechnical Institute, 236,980; University of Guelph, 660,576; University of Ottawa, 919,251; University of Toronto, 2,578,131; University of Waterloo, 1,573,678; University of Western Ontario, 536,092; University of Windsor, 43,500; York University, 289,641.

Less: Recoveries from other Ministries, ($9,012,303):
Treasury and Economics, 9,012,303.

Experience '88 Program, 343,486.

Less: Recoveries from Ministry of Skills Development, 343,486.

Grants for University and Related Organization Operating Costs ($1,554,946,837):
Algoma University, 3,092,630; Brock University, 32,589,866; Canadian Hearing Society, 32,018; Carleton University, 75,524,130; College de Hearst, 1,074,668; Dominicain College, 132,910; Lakehead University, 28,928,632; Laurentian University, 36,243,963; Law Society of Upper Canada, 863,000; McMaster University, 99,529,761; Ministere de l'Enseignement Super et de la Science, 66,406; Nipissing University College, 6,029,250; Ontario College of Art, 9,426,760; Ontario Education Communications, 960,585; Ontario Institute for Studies in Education, 19,775,011; Queen's University, 103,628,149; Ryerson Polytechnical Institute, 66,313,494; Trent University, 18,133,113; University of Guelph, 90,607,495; University of Ottawa, 129,220,535; University of Toronto, 330,155,741; University of Waterloo, 114,499,815; University of Western Ontario, 154,014,266; University of Windsor, 60,152,620; Wilfrid Laurier University, 31,399,339; York University, 145,038,215; Accounts under $30,000 — 25,526.

Less: Recoveries from other Ministries, ($2,511,061):
Citizenship, 62,700; Culture and Communications, 25,000; Education, 50,000; Intergovernmental Affairs, 20,000; Northern Development and Mines, 2,053,911; Office Responsible for Women's Issues, 299,450.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation ($14,468,550):
Brock University, 377,850; Carleton University, 935,625; Lakehead University, 251,700; Laurentian University, 312,825; McMaster University, 863,850; Nipissing University College, 31,500; Ontario College of Art, 100,425; Ontario Institute for Studies in Education, 56,775; Queen's University, 885,675; Ryerson Polytechnical Institute, 651,000; Trent University, 248,850; University of Guelph, 825,375; University of Ottawa, 1,001,325; University of Toronto, 2,619,075; University of Waterloo, 1,195,500; University of Western Ontario, 1,555,575; University of Windsor, 636,225; Wilfrid Laurier University, 378,750; York University, 1,520,700; Accounts under $30,000 — 19,950.

Grants to Universities and Related Organizations for Capital Projects ($148,800,000):
Algoma University, 3,216,000; Brock University, 5,016,600; Carleton University, 11,104,800; College de Hearst, 417,700; Lakehead University, 3,046,400; Laurentian University, 9,159,600; McMaster University, 12,900,100; Nipissing University College, 692,400; Ontario College of Art, 237,800; Queen's University,

MINISTRY OF COLLEGES AND UNIVERSITIES — Continued

5,018,800; Ryerson Polytechnical Institute, 5,833,500; Trent University, 5,478,000; University of Guelph, 13,671,500; University of Ottawa, 7,401,700; University of Toronto, 19,012,200; University of Waterloo, 6,170,800; University of Western Ontario, 15,428,400; University of Windsor, 4,530,700; Wilfrid Laurier University, 1,965,000; York University, 19,689,000.

Less: Recoveries from other Ministries, ($1,191,000):
Natural Resources, 1,191,000.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs ($661,694,269):
Algonquin College, 61,561,889; Cambrian College, 24,882,592; Canadian Hearing Society, 95,654; Canadore College, 16,266,540; Centennial College, 40,723,817; Conestoga College, 24,931,093; Confederation College, 20,040,840; Durham College, 15,545,923; Fanshawe College, 40,069,462; George Brown College, 51,244,418; Georgian College, 23,742,408; Humber College, 53,277,731; Lambton College, 9,911,458; Loyalist College, 14,160,167; Mohawk College, 44,745,224; Niagara College, 20,684,351; Northern College, 13,268,522; Ontario Educational Communications Authority, 363,014; Ontario Municipal Employees Retirement Board, 1,106,800; Sault College, 14,204,185; Seneca College, 60,456,865; Sheridan College, 39,550,531; Sir Sandford Fleming College, 20,811,808; St. Clair College, 23,268,567; St. Lawrence College, 29,143,058.

Less: Recovery from other Ministries, ($2,362,648):
Northern Development and Mines, 1,853,358; Office Responsible for Women's Issues, 269,290; Citizenship, 240,000.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation ($6,930,150):
Algonquin College, 643,425; Cambrian College, 235,875; Canadore College, 156,975; Centennial College, 438,225; Conestoga College, 261,225; Confederation College, 179,100; Durham College, 201,300; Fanshawe College, 411,150; George Brown College, 456,525; Georgian College, 287,250; Humber College, 634,575; Lambton College, 100,725; Loyalist College, 160,350; Mohawk College, 340,650; Niagara College, 237,450; Northern College, 95,175; Sault College, 97,800; Seneca College, 673,725; Sheridan College, 503,400; Sir Sandford Fleming College, 255,375; St. Clair College, 276,750; St. Lawrence College, 283,125.

Grants to Colleges of Applied Arts and Technology for Capital Projects ($63,399,995):
Algonquin College, 5,136,161; Cambrian College, 1,889,295; Canadore College, 1,172,637; Centennial College, 10,093,229; Conestoga College, 880,565; Confederation College, 3,640,547; Durham College, 3,273,002; Fanshawe College, 2,395,500; George Brown College, 1,567,655; Georgian College, 3,770,138; Humber College, 5,873,246; Lambton College, 1,050,870; Loyalist College, 554,605; Mohawk College, 1,479,574; Niagara College, 6,269,437; Northern College, 474,044; Sault College, 2,098,788; Seneca College, 5,250,304; Sheridan College, 1,096,293; Sir Sandford Fleming College, 1,807,613; St. Clair College, 2,722,275; St. Lawrence College, 904,217.

Student Support ($187,061,825):
Ontario Graduate Scholarships, 10,733,415; Ontario/Quebec Exchange Fellowship, 89,000; Ontario Student Assistant Program, 174,430,518.
Second Language Programs ($1,808,892):
Cambrian College, 53,863; George Brown College, 66,300; Accounts under $30,000 — 1,688,729.

Total Other Payments	2,651,197,710

Statutory ($212,808)

Minister's Salary ($30,094)

Hon. Lyn McLeod	April 1, 1988 — March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

G. Morin	April 1, 1988 — March 31,1989	9,297

Special Purpose Accounts ($173,417)

Queen Elizabeth II Ontario Scholarship Fund (Income Account) ($67,236)
John Charles Polanyi Prizes ($83,584)
Private Vocational Schools Bonds ($22,597)

Student Scholarships	173,417

MINISTRY OF COLLEGES AND UNIVERSITIES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	14,227,036	
Employee Benefits	2,028,424	
Travelling Expenses	435,227	
Other Payments	2,651,197,710	
		2,667,888,397
Statutory		212,808
Total Expenditures, Ministry of Colleges and Universities		**$2,668,101,205**

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. John Sweeney, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($339,255,536)

Temporary Help Services ($3,864,125):
Altex Management Limited, 45,292; Bradson Personnel Services, 110,834; Cameo Careers, 55,830; DGS Group, 149,569; Evian Office Services, 33,300; Marlene Hilderman, 32,685; Kelly Services Ltd., 79,044; Kingston and District A.M.R., 35,138; Linda Kaye and Associates Inc., 112,627; Management Board of Cabinet, 1,391,027; Manpower Temporary Services, 295,342; Multicon, 64,901; Office Assistance, 62,463; Olsten Services, 78,186; P. D. Bureau (England), 45,597; The People Bank, 55,455; Temporary Yours, 32,780; T. & S. Contract Services Inc., 30,011; Toronto Hospital's Postgraduate Payroll, 236,804; TOSI, 173,097; Accounts under $30,000 — 744,143.

Employee Benefits ($57,190,912)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,203,085; Unemployment Insurance, 8,416,101; Public Service Superannuation Fund, 16,165,667; Superannuation Adjustment Fund, 3,206,673, Unfunded Liability — Public Service Superannuation Fund, (3,399); Ontario Health Insurance Plan, 5,030,338; Supplementary Health & Hospital Plan, 2,994,527; Long Term Income Protection, 3,131,318; Group Life Insurance Plan, 638,835; Dental Plan, 2,246,854.

Other Benefits — Maternity Leave Allowances, 1,181,313; Attendance Gratuities, 450,386; Death Benefits, 44,204; Severence Pay, 2,309,838; Voluntary Exit Options, 2,772,066.

Worker's Compensation Board, 3,406,559.

Less: Recoveries from other Ministries under $30,000 — 3,453.

Travelling Expenses ($7,786,834)

Hon. J. Sweeney, 2,932; G. Morin, 818; T. Ruprecht, 32; P. H. Barnes, 9,014; W. J. Adams, 6,775; F. Alexander, 6,971; H. L. Alfano, 8,558; D. G. Aquin, 6,295; B. Bajari, 8,588; D. Barsanti, 6,287; M. Batrie, 10,646; M. S. Bennett, 11,666; D. E. Bent, 6,834; M. R. Bettiol-Young, 9,779; S. A. Bickerstaff, 6,551; L. M. Binette, 6,808; K. Borne, 6,285; A. J. Bosak, 12,413; A. Bostelaar, 11,617; L. F. Bottos, 6,601; S. C. Boyer, 6,490; S. Braun, 12,323; S. M. Buchan, 6,231; J. A. Burant, 7,203; S. J. Calder, 9,770; E. Cameron, 10,711; F. J. Capitano, 8,786; T. J. Carroll, 12,017; J. L. Carter, 6,037; V. S. Cashaback, 9,229; G. R. Champagne, 16,035; S. C. Chartrand, 6,306; G. C. Chatelain, 7,618; J. Cheeseman, 6,079; W. S. Chmiel, 15,258; P. Christensen, 7,229; Rev. J. O. Clark, 7,970; A. J. Clement, 20,253; M. Cole, 6,453; S. R. Conrad, 6,315; B. G. Cooper, 6,649; D. J. Cornish, 7,153; D. R. Cornwell, 11,392; T. L. C. Cousineau, 7,249; L. R. Cundari, 7,298; S. L. Cunningham, 6,146; R. E. Davies, 7,913; K. Delgaty, 10,162; D. J. Derkatch, 11,195; R. C. Dickens, 8,626; P. Dickman, 12,765; A. R. Difrancesco, 8,311; D. Dimitrie, 9,380; M. A. Di Pinto, 12,849; F. A. Dominelli, 9,008; D. K. Durkot, 10,751; D. W. Earle, 13,413; K. Eastham, 6,620; R. Eaton, 6,762; G. M. Eby, 6,998; R. E. Egilsson, 8,308; C. Evans, 6,810; M. J. Farkas, 6,830; M. E. Fennell, 7,059; M. Fesnak, 11,721; T. A. Field, 8,164; J. J. Fitzpatrick, 7,515; M. E. Fotheringham, 17,441; R. Fournier, 6,673; E. F. Gagne, 6,680; M. Gallow, 15,560; L. M. Gilbert, 6,271; R. P. Gingras, 8,120; J. E. Glover, 8,603; J. A. Goch, 9,616; M. Goodings, 8,635; S. M. Goodwin, 12,302; E. Goss, 10,639; M. L. Graver, 8,293; K. Greco, 9,436; R. L. Gregson, 6,488; D. N. Habermehl, 8,587; L. Hadland, 6,812; C. C. Hamilton, 6,098; J. M. Hamilton, 9,037; F. Hamu, 11,821; D. M. Hayman, 26,339; Rev. R. G. Hebert, 12,228; L. Hillman, 7,020; K. Hooles, 6,408; L. B. Horne, 7,801; R. C. Huntly, 6,961; M. L. Hurtubise, 6,260; W. L. Hutchings, 9,106; G. S. Jackson, 13,164; B. James, 6,537; B. L. Johnson, 10,289; D. R. H. Jorgensen, 6,556; J. E. Kelloway-Tarrant, 9,823; T. A. Kennedy, 6,033; C. Kerr, 9,133; C. J. King, 8,616; F. P. Koch, 6,595; S. M. Kosowick, 6,864; S. Kunto, 6,930; D. A. Labelle, 13,468; D. J. Lafranier, 13,275; P. Lalonde, 15,860; L. Leombruni, 6,103; A. J. Leonard, 6,325; J. G. Lethbridge, 7,118; A. Lever, 6,641; J. Loft, 6,937; G. Louis, 6,367; B. Lovering, 6,051; D. B. Lowe, 14,474; D. Lozier, 12,478; P. Luening, 8,674; J. T. Lynch, 12,344; J. K. MacDonald, 13,724; S. E. Maki, 7,727; J G. Manarin, 15,134; W. T. Marcotte, 6,783; E. Marinoff, 6,281; G. F. Marks, 7,855; A. T. Marston, 12,330; M. J. Maxwell, 9,640; D. J. McCann, 10,518; A. Mcfatridge, 8,177; M. McGinn, 12,640; F. McGoey, 7,957; R. McIver, 8,173; M. A. McMillan, 9,779; A. McRae, 6,302; S. C. Meyer, 6,463; B. A. Miller, 7,043; D. L. Mills, 9,299; S. Muir, 6,670; P. G. Muldoon, 6,778; K. A. Nash, 9,031; E. Nelson, 9,368; S. H. Newroth, 8,535; E. A. Nicolas, 12,521;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

P. Noble, 8,614; M. J. M. Nolan, 6,042; D. E. Norton, 10,651; R. A. Nye, 15,308; C. A. O'Connor, 6,381; B. J. Owens, 8,061; J. Packer, 12,168; D. J. Peake, 7,697; H. M. Pflanzer, 6,401; B. Polhill, 7,705; A. K. Prasuhn, 9,785; J. H. Pride, 16,500; D. I. Pringle, 6,269; G. D. Punch, 9,616; F. B. Purificati, 8,793; J. L. Quequish, 14,749; J. Quintela, 15,282; G. G. Quirt, 6,407; J. F. Rabeau, 27,708; C. J. Renner, 14,479; Father J. A. Rice, 13,162; L. A. Richie, 10,848; R. A. Rivard, 14,472; B. Roberts, 6,929; J. D. Robertson, 6,105; M. Romano, 8,054; E. Roy, 6,132; S. Rudnick, 9,089; D. Salhani, 18,232; D. Salter, 7,572; S. Scarth, 6,660; S. Schroeder, 10,146; H. A. Seebach, 9,475; J. Shaw, 13,875; E. A. Sheffield, 9,402; S. Skirten, 6,557; S. B. Small, 12,334; G. L. Smith, 9,084; M. Snowden, 14,231; D. W. Staples, 10,713; J. Stapleton, 11,923; R. M. Steeves, 17,951; M. G. Stephenson, 7,979; G. H. Stevens, 7,077; R. I. Sykes, 12,817; A. M. Thomas, 6,827; A. M. Uhlig, 6,827; L. Uiselt, 7,998; J. A. Upper, 6,560; D. A. Vice, 7,308; G. S. Vinet, 6,934; K. A. Wakeford, 6,888; D. Waters, 8,935; R. H. Watts, 7,399; L. Weld, 9,716; R. A. Wells, 23,791; T. W. White, 29,135; R. A. Williams, 6,031; J. A. Wilson, 6,022; B. G. J. Windsor, 12,274; R. S. Wyborn, 10,321; P. Zacharias, 7,936; S. M. Zakoor, 7,218; D. Zuccato, 8,623; Accounts under $6,000 — 5,845,208

Other Payments ($3,907,417,496)

Materials, Supplies, Etc. ($93,006,341):

Abacus Computers, 99,482; Abbott Laboratories Ltd., 81,219; Acme Systems Inc., 157,392; Action Produce, 33,168; AIC Computers Inc., 481,287; Aladdin Synergetics Inc., 56,029; Alcatel Information Systems, 31,083; Alcohol & Drug Recovery Association of Ontario, 50,267; Dr. John S. W. Aldis, 49,660; Anchor Textiles, 47,272; Apple Canada Inc., 36,717; ARA Consultants, 138,936; A S A Consulting, 83,938; ASAP Computer Products, Ltd, 253,666; Ash Temple Ltd., 36,604; Association Canadienne-Francaise de l'Ontario, 100,000; Ministry of Attorney General, 1,153,467; Audio 'N' Business Systems Ltd., 34,055; Audio Archives International Inc., 53,988; Ault Foods Ltd., 529,303; Avebury Research & Consulting Limited, 32,001;

Babbco Office Services Ltd., 35,058; Jean Bacon, 57,224; Beak Analytical Services, 51,783; Beatrice Foods (Ont.) Ltd., 202,720; Beaver Foods Ltd., 120,170; Bedell's Frozen Foods, 49,485; Bell Canada, 3,446,708; Bell Technical Services, 869,190; Belmont Meat Products Ltd., 33,157; Bervoets Environmental Consulting Limited, 38,430; Best Universal Locks Ltd., 40,198; Bittner Packers Ltd., 152,241; Dr. J. Blachford, 44,434; Rick Boersma, 32,665; G. L. Bolduc, 42,746; Bouchereau International Language Centre Inc., 32,991; Brighton Laundry Limited, 298,303; Burgess Wholesale Ltd., 62,886;

Calendar Commercial Investigators Ltd., 50,537; Cambridge Towel Corporation, 113,869; Campbell/Abbot Distribution Service, 93,377; J. E. Campbell, 78,631; Campbell Vanlines, 34,550; Canada Packers Poultry, 907,115; Canada Post Corporation, 1,105,092; Canadian Corps Commissionaires, 489,294; Canadian Exim Corporation Ltd., 41,344; Canadian Printco Limited, 55,668; Canadian Tire Acceptance Ltd., 38,993; Dr. R. A. Carson, 52,357; Castle/Black Paper Group Inc., 30,058; Central Toronto Youth Services, 82,905; Centre des Jeunes de Sudbury, 36,000; Centre Medico Social Communautaire, 50,000; Charlez Translation Ltd., 104,456; The Child Youth and Family Policy Research Centre (Ont.), 64,719; Policy Research Centministry of Citizenship, 230,107; City Produce Woodstock Ltd., 31,458; Clearview Turkey Farms (Malton), 43,809; Compugen Systems, 126,023; Compu-Redi, 58,451; Computer Aid Accessories, 124,439; Computerland, 1,478,067; Comtrade Petroleum Inc., 34,535; Constellation Hotel, 31,479; Consumer Graphics Inc., 37,466; Consumers Gas Co., 602,764; Continental Pants Mfg. Ltd., 30,216; Continental Press, 81,885; Dr. Edward J. Cormode, 30,212; Corporate Foods Ltd., 122,499; Corporate Marketing Group, 41,970; Corporate Micro Business System, 106,822; Ministry of Correctional Services, 171,190; Country Foods Canada Inc., 38,516; Country Produce, 91,436; George Courey Inc., 149,069; John Coutts Library Services, 32,879; Crowe's Footwear Ltd., 70,353; Crown Paper, 80,830; Crowntek Business Centres, Inc., 799,396; Croydon Furniture Systems Inc., 126,247;

Barry G. Dalby and Associates, 66,945; Dale & Company Limited, 377,413; Dasco Data Products Ltd., 33,169; Datafile, 34,407; Davis & Henderson Ltd., 63,744; Dearborn Computer Canada Ltd., 32,916; Delta Ottawa, 93,238; Dempsey Chrysler Ltd., 33,076; Digital Equipment of Canada, 5,302,932; Diversey Wyandotte Inc., 49,008; Diversified Business Communications Ltd., 36,249; Doherty Social Planning Consultants, 34,853; R. A. Doran Clothing Stores Ltd., 320,642; The DPA Group Inc., 258,454; Drug Trading Company Limited, 185,640; Drummond Business Forms Ltd., 125,346; Dr. L. A. Dyer, 33,131; Dynasoft, 38,576;

Economics Laboratory Canada Limited, 98,098; Bruce Edmeades Sales Ltd., 70,474; The Elite Travel Group, 143,294; Entre Computer Centre, 165,454; Esso Petroleum Canada, 55,954; Etobicoke Hydro, 101,003; Everest & Jennings Canadian Ltd., 33,049;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Findlay Foods, 40,141; H. Fine & Sons Ltd., 308,249; Finlay Greenwood Inc., 39,505; Fisher Scientific Co. Ltd., 54,034; J & D Flanagan Sales & Distribution Ltd., 46,680; Forsco, 42,410; Joan Fournier, 73,475; French Language Services, 35,246;

G. B. Catering Service Limited, 455,716; Gellman, Hayward & Partners Ltd., 43,411; Georgian College of Applied Arts and Technology, 193,477; Girardin Corp., 44,341; G. K. Chemical Specialties Co. Ltd., 52,431; Glenford Paper, 40,933; Global Upholstery Co. Ltd., 307,774; Ministry of Government Services, 11,649,947; Grand & Toy Ltd., 68,362; Gravenhurst Pharmacy Ltd., 40,491; G. S. Manufacturing, 54,073; The Guild Inn, 31,320;

S. Haennel, 166,085; Hamilton Computer Sales/Rentals, 95,832; Hammond Transportation Ltd., 30,023; J. V. Harrison, 36,155; Harris Systems Ltd., 60,116; Dr. H. L. Haust, 46,108; Health Care Systems, Inc., 105,450; Ministry of Health, 9,745,787; H. J. Heinz Co. of Canada Ltd., 64,928; Hickeson-Langs Supply Company, 1,146,334; James F. Hickling Management Consultant Ltd., 59,746; Hillier Group Home, 193,222; Holiday Inn, 71,668; Holman Design Limited, 74,275; Hospital Food Services — Ontario, Inc., 33,312; HQR Associates, Inc., 51,225; Alan P. Hudak, 37,184; Huronia District Hospital, 81,231; Hutchinson Smiley Limited, 42,815; Hyperlink Communications, 74,235;

I B I Group, 63,863; I.B.M. Canada Ltd., 39,626; ICG Liquid Gas Ltd., 503,940; Ideal Food Service Equipment, 42,681; Impact Business Forms Limited, 40,846; Inn on the Park, 31,895; Inter City Papers Ltd., 253,060; International Social Services, 55,150;

Robert Johnston Office Equipment, 43,870; Joyce Furniture Inc., 180,042; Jutan International Ltd., 30,290;

Faith Kaplan, Ph.D., 34,587; Town of Keewatin, 40,014; Keysoft International Limited, 38,448; Key-Tech Data Centres Ltd., 97,817; W. Knell & Co. Ltd., 47,993; Kodak Canada Inc., 152,774; Kroehler Furniture Co., 35,649; Kwik Copy Printing, 41,090;

Andre J. Lalonde, 52,000; Law Society of Upper Canada, 75,138; Laycocks Dry Cleaners, 117,403; Lilo Products, 46,022; Dr. C. E. Lindenfield, 32,319; Lipson's Stores Ltd., 110,008; The Listowel Clinic, 32,616; Llewellyn Security, 51,129; London Hospital Linen Service, 65,947; Lovett Electric Ltd. 54,640;

R. J. R. MacDonald Inc., 42,122; MacNab Auto Sales Ltd., 58,581; Management Board of Cabinet, 508,752; Manifest Communications Inc., 67,180; Manrex Ltd., 47,760; Maple Lane Dairy Foods, 179,869; Mapleneuk Cash & Carry Ltd., 31,862; Marin Systems Consulting Service Inc., 48,772; D. Marvin, 68,480; Mason's Dept. Stores Ltd., 35,890; Maxima Computer Task Group Ltd., 68,232; McGrath Cartage Smiths Falls Ltd., 30,570; McKeen Brothers Motors, 34,694; McMaster University Medical Centre, 30,000; Mead Johnson Canada, 36,374; Meatland, 181,693; Medical Mart Supplies Limited, 36,672; Medicus Canada, 68,708; Richard Meen, 89,798; Metropolitan Toronto Police, 38,565; Microage Computer Stores, 212,965; Mister Chemical Ltd., 34,042; Modu Form, 39,494; J. F. Moore Lithographers, Inc., 191,361; Dr. G. W. O. Moss, 52,325; Motion Lincoln Mercury Sales Ltd., 64,501; Motorola Ltd., 80,051; M.S.V. Reproductions, 50,213; Multicolor Printing Ltd., 98,250; Nancy Munroe, 76,200;

National Mobile Radio Communications Inc., 91,921; NBI, Canada Inc., 62,058; Nedco, Ontario, 33,689; William Neilson Limited, 90,713; Nicolet Instrument Canada Inc., 72,216; Norpark Computer Design Inc., 193,105; North Associates Canada Ltd., 54,156; Northern & Central Gas Corp. Ltd., 68,395; Northern Telephone Ltd., 137,634; North York Chevrolet, Oldsmobile Ltd., 55,822; Novotel Ottawa, 45,942;

Oakville Hydro-Electric Commission, 92,641; Dorothy O'Connell, 34,664; Office Equipment Co. of Canada, 414,692; Olivetti Canada, 55,372; Ontario Association of Professional Social Workers, 38,745; Ontario Association of Children's & Youth Institutions, 30,220; Ontario Association of Interval and Transition Houses, 62,354; Ontario Association for Community Living, 60,145; Ontario Chrysler (1977) Ltd., 52,153; Ontario Federation for The Cerebral Palsied, 30,740; Ontario Hydro, 990,014; Ontario Social Development Council, 40,906; City of Orillia, 134,157; Orillia Resocialization Program, 134,712; Orillia Water, Light Power Comm., 265,232;

Parkside Ford Truck Sales Ltd., 31,519; Dr. Daisy R. Pavri, 35,749; Pennwalt Incorporate, 45,326; Perkin-Elmer Canada Ltd., 38,616; Burt Perrin Associates, 32,375; Petro-Canada, 216,657; P.H.A. Industries Ltd., 67,431; Pitney Bowes, 158,914; Polaris Computer Systems Ltd., 82,124; Premium Properties Ltd., 35,027; Price Waterhouse, 108,668; Pride of Paris Fabrics Ltd., 51,877; The Printing House Ltd., 99,187; Print Three, 32,497; Procter & Gamble Co. of Canada Ltd., 90,495; Billy Prodenchuk Produce, 31,485; The Professional Computer Group Inc., 34,691; Professional Computer Consultants Group Ltd., 329,614;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Public Utilities Commission of Cobourg, 36,712; Public Utilities Commission of London, 114,082; Purolator Courier Ltd., 233,898;

J. Quattrocchi & Co. Ltd., 78,535; Quinte Craft & Contract Service, 87,837; Quinte Meat Products Ltd., 158,706;

R.A.K.K. Business Systems, 38,436; Marg Raynard, 35,677; Receiver General for Canada, 50,050; Reed Stenhouse Companies Ltd., 90,204; Reff Incorporate, 1,257,318; Ted Regan Productions, Inc. (TRP), 37,610; Regional Medical Associates of Hamilton, 39,432; Relational Technology Inc., 1,004,670; Lori A. Riznek, 33,409; Pamela Robinson, 115,228; Roma Restaurant Supply Ltd., 37,861; A. Runnalls, 81,186; R & W Equipment Limited, 38,721;

Safety Supply Canada Ltd., 34,892; St. Joseph Printing Limited, 89,744; Sandoz Nutrition, 42,619; Savin of London, 231,396; Saxony Sales, 69,481; Scott Paper Ltd., 56,466; Secured Courier Limited, 59,477; Seneca College of Applied Arts and Technology, 31,987; Senecal Productions Inc., 32,568; Sensyst Inc., 35,937; Serials Mangement Systems, 49,035; Settle & Associates Inc., 95,756; Sharpe Motors (Picton) Limited, 30,624; Shell Special Order Station, 137,934; Carolyn Sherk Consultants, 35,323; Shermag Inc., 36,917; J. S. Sherman, 37,291; Deon Sissing, 31,233; Smiths Falls Water Commission, 49,588; The Social Planning Council of Ottawa-Carleton, 35,044; Solid Plastic Bags Limited, 42,802; R. Spark, 66,218; St. Lawrence Foods, 185,525; Strano Foods Ltd., 113,522; Summit Food Distributors Inc., 57,330; Sunnybrook Medical Centre, 35,656; Sun Pac Foods Limited, 79,479; Sunrise Wholesale Distributors, 32,827; The Swail Group, Inc., 41,398; Swish Maintenance Ltd., 54,429; Syrograph International Corp., 717,770;

Tab Products of Canada Ltd., 45,023; Talking Data Corporation, 65,098; Techni Flair Corporation, 41,058; Texaco Canada Inc., 30,701; The Thistletown Foundation for the Mental Health of Children, 168,096; The Toronto School of Theology, 51,040; Trafalgar Medical Clinic, 44,136; Ministry of Transportation, 103,691; Twin Offset Limited, 64,133;

Union Gas Limited, 842,357; United Co-operatives of Ontario, 32,634; University of Guelph, 39,088; University of Waterloo, 69,186; University of Western Ontario, 161,229;

Victoria Hospital Corporation, 62,920;

Waekens Chrysler Plymouth Ltd., 55,291; Walker Interactive Systems, 322,413; Weldo Plastics Limited, 41,050; Westburne Electric Supply Ltd., 33,835; Western Management Consultant, 38,470; Weston Bakeries, 46,993; Wingfield Group Home, 65,711; Woodstock General Hospital Trust, 31,898; Woodstock Program Expense Record, 71,874; City of Woodstock, 53,128;

Xerox Canada Inc., 831,950;

York University, 35,390;

Accounts under $30,000 — 22,482,807.

Grants, Subsidies, etc., ($3,814,411,155):

Ministry Administration, ($205,500):
  Named Grants, ($205,500):
  The Canadian Council on Social Development, 66,000; Ontario Association for Community Living, 73,500; Ontario Social Development Council, 66,000.
Experience '88 ($0)
  Canadian Deaf-Blind and Rubella Association, Ontario Chapter, 215,471; Canadian Red Cross Society, Ontario Division, 154,950.
  Less: Recoveries from Other Ministries, ($370,421)

Adults' and Children's Service, ($3,814,205,655):
Policy and Program Development, ($1,265,700)
  The DPA Group Inc., 44,573; Ongwanada Hospital, 76,479; Ontario Mental Health Foundation, 931,997; Ontario Municipal Social Services Association, 85,701; Regional Municipality of Waterloo, 37,518; Accounts under $30,000 — 89,432.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Income Maintenance, ($2,111,656,873):

Provincial Allowances and Benefits, ($1,355,484,432):

The Bay Optical, 31,426; Budget Optical Labs, 180,152; Canadian Hearing Society, 174,234; Roland W. Davidson O. D., 31,373; Derouin Opticians, 47,373; Gagnon Opticians, 33,205; Hakim Optical Laboratory, 508,271; House of Spectacles, 40,987; Imperial Optical Co., 173,502; Ipco Optical, 36,639; Lenscrafters, 37,008; The Ontario Dental Association, 22,266,014; Optical Factory, 92,550; Optical Prescription Company, 34,263; Payments to Persons, 1,327,937,166; Professional Hearing Services Ltd., 43,817; Public Optical, 169,496; Regent Optical, 30,652; Sears Canada Inc., 33,508; Shorney's Optical, 57,075; Supreme Optical, 66,224; Accounts under $30,000 — 3,451,497.

Municipal Allowances and Benefits, ($647,643,544):

Adult Learning Centres-Metropolitan Toronto, 237,172,068; Alderville Indian Band, 40,944; Algoma District, 3,011,083; Algonquin Golden Lake Band, 76,273; Township of Alice and Fraser, 32,308; Town of Arnprior, 195,545; Township of Asphodel, 85,526; Attawapiskat Band, 1,331,660;

City of Barrie, 1,555,034; Batchewana Indian Band, 134,970; Bearskin Lake Indian Band, 208,382; Beausoleil Band Council, 369,850; Township of Belmont and Methuen, 46,453; Big Grassy Band, 125,795; Big Island Band, 43,532; County of Brant, 5,703,088; City of Brockville, 1,760,296; County of Bruce, 1,944,497; Townships of Burleigh and Anstruther, 40,413;

Township of Carnarvon, 67,503; Cat Lake Band, 392,261; Township of Cavan, 59,476; Chapleau Area Bands, 33,734; City of Chatham, 1,860,114; Chippewas of the Rama Indian Band, 180,653; Chippewas of the Sarnia Indian Band, 512,562; Chippewas of Georgina Island, 59,872; Chippewas of Kettle and Stoney Point, 257,841; Chippewas of Nawash Band, 211,215; Chippewas of the Saugeen Indian Band, 189,693; Chippewas of the Thames, 506,746; Town of Cobalt, 50,343; District of Cochrane, 1,295,769; Township of Coleman, 54,572; Constance Lake Welfare Program, 359,076; City of Cornwall, 3,941,439;

Deer Lake Indian Band, 725,002; Town of Dryden, 406,110; County of Dufferin, 759,582; Township of Dummer, 53,106; Regional Municipality of Durham, 19,315,575;

Eagle Lake Band, 83,721; Township of Ear Falls, 55,172; County of Elgin, 466,440; Town of Englehart, 65,482; County of Essex, 4,107,738;

Fort Albany Indian Band, 545,803; Fort Hope Indian Band, 561,075; Fort Severn Indian Band, 278,339;

Town of Gananoque, 151,088; Town of Geraldton, 239,120; Ginoogaming First Nation, 98,222; Township of Golden, 35,027; Grassy Narrows Band, 240,727; Grey-Owen Sound Social and Family Services, 3,014,227; Gull Bay Indian Band, 170,747;

Town of Haileybury, 160,664; Regional Municipality of Haldimand-Norfolk, 2,271,962; County of Haliburton, 448,715; Regional Municipality of Halton, 5,477,569; Unorganized — District of Hamilton, 50,784; Regional Municipality of Hamilton-Wentworth, 37,901,739; Township of Harvey, 74,829; County of Hastings, 5,680,739; Village of Havelock, 70,333; Hiawatha Indian Reserve, 55,653; Township of Hinchinbrooke, 41,573; Township of Horton, 59,189; Township of Howland, 48,204; County of Huron, 592,792;

Township of Ignace, 46,424; Islington Band Council, 489,311;

Township of Jaffray and Melick, 88,188;

Kasabonika Lake Band, 413,235; Kashechewan Band, 1,149,555; Town of Keewatin, 57,868; Unorganized — District of Kenora, 2,700,769; Town of Kenora, 604,501; County of Kent, 2,628,503; Kingfisher Lake Indian Band, 131,864; City of Kingston, 4,205,368; Township of Kingston, 490,075; Unorganized — District of Kirkland Lake, 264,233; Town of Kirkland Lake, 647,317;

Lac Seul Band, 307,293; Village of Lakefield, 32,589; County of Lambton, 1,456,523; County of Lanark, 2,503,099; United Counties of Leeds and Grenville, 1,362,794; County of Lennox and Addington, 1,102,429; Town of Little Current, 60,920; City of London, 22,035,514; Town of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Longlac, 88,091; Longlac 58 Band, 231,923; Township of Loughborough, 42,343;

Township of Machin, 38,823; Township of Manitouwadge, 38,484; Township of Marathon, 72,410; Marten Falls Indian Reserve #65, 122,525; Improvement District of Matachewan, 42,374; Town of Mattawa, 43,533; Township of McGarry, 60,258; Township of McNab, 87,846; County of Middlesex, 1,023,823; Village of Millbrook, 38,070; Mississaugas of the Curve Lake Indian Reserve, 202,161; Mississaugas of the New Credit Reserve, 60,163; Mohawks of the Bay of Quinte Indian Band, 164,510; Moose Band, 455,559; Moravians of the Thames Indian Band, 181,974; Muncey of the Thames, 145,762; District Municipality of Muskoka, 1,595,947; Muskrat Dam Band, 96,443;

Naicatchewenin Band, 113,620; Township of Nakina, 92,239; Town of New Liskeard, 35,998; Regional Municipality of Niagara, 17,985,705; Township of Nipigon, 43,233; District of Nipissing, 862,779; Unorganized District of Nippissing; 30,457; City of North Bay, 2,569,144; Unorganized — District of North Bay, 571,829; North Caribou Lake Band, 220,553; North Spirit Band, 50,422; Northumberland County, 1,143,420; Northwest Angle Band #33, 71,790; Northwest Angle #37 Band, 55,541; Village of Norwood, 70,523;

Ojibways of the Couching (Fort Frances) Indian Band, 119,948; Ojibways of the Mississaugas Indian Band, 197,887; Ojibways of Onegaming, 133,441; Ojibways of the Serpent River Indian Band, 94,240; Ojibways of the Sheguiandah Indian Band, 47,654; Ojibways of the Shoal Lake Indian Band #40, 64,248; Ojibways of Dokis Indian Band, 36,896; Ojibways of the Fort William Indian Band, 198,764; Ojibways of the Garden River, 145,867; Ojibways of Henvey Inlet Band, 65,049; Ojibways of Lac La Croix Band, 57,969; Ojibways of the Manitou Rapids Rainy River Indian Band, 52,633; Ojibways of the Nipissing Indian Band, 425,031; Ojibways of the Parry Land Indian Reserve, 109,800; Ojibways of the Shawanaga Indian Band, 42,032; Ojibways of the Shoal Lake Indian Band #39, 181,767; Ojibways of the West Bay Indian Band, 264,814; Ojibways of the Whitefish River, 72,846; Oneida of the Thames Indian Band, 679,804; Ontario Municipal Social Services Association (OMSSA), 79,557; Osnaburgh Band, 461,071; Township of Otonabee, 49,354; Regional Municipality of Ottawa-Carleton, 76,610,501; Oxford County, 2,820,284;

District of Parry Sound, 1,336,332; Regional Municipality of Peel, 18,619,951; City of Pembrooke, 631,217; County of Perth, 336,342; Township of Petawawa, 74,612; Village of Petawawa, 82,182; City of Peterborough; 4,960,963; Improvement District of Pickle Lake, 40,642; Pic Mobert Indian Band, 85,490; Pikangikum Indian Band, 1,485,354; Township of Pittsburgh, 96,416; Township of Portland, 37,906; Township of Prescott, 184,305; United Counties of Prescott-Russell, 5,083,313; Prince Edward County, 326,332;

District of Rainy River, 615,669; Rat Portage Band, 208,376; Township of Red Lake, 81,134; Town of Renfrew, 242,051; Rocky Bay Band, 135,914; Township of Rolph, Buchanan Wylie and McKay, 55,898;

Sachigo Lake Band, 121,653; City of St. Thomas, 1,183,045; Sandy Lake Band, 1,372,581; City of Sarnia, 2,291,894; City of Sault Ste Marie, 8,450,865; Unorganized District of Sault Ste Marie, 1,453,452; Township of Schreiber, 85,123; Seine River Indian Band, 155,795; Township of Shuniah, 43,398; County of Simcoe, 4,617,649; Town of Sioux Lookout, 400,127; Six Nations of the Grand River Indian Reserve, 817,394; Township of Smith, 60,854; Township of South Monaghan, 47,207; Spanish River Indian Band, 361,117; Township of Stafford, 43,700; United Counties of Stormont Dundas and Glengarry, 1,680,303; City of Stratford, 487,050; Town of Sturgeon Falls, 52,287; Ojibways of the Sucker Creek Indian Band, 59,992; Unorganized — District of Sudbury, 685,955; District of Sudbury, 14,732,287;

Township of Terrace Bay, 32,306; Unorganized — District of Thunder Bay, 1,115,835; City of Thunder Bay, 8,685,211; City of Timmins, 2,370,826; Unorganized — District of Timmins, 1,208,270;

County of Victoria, 918,155;

Wabauskang Band, 41,582; Wabigoon Lake Ojibway Nation, 62,264; Walpole Island Indian Council, 363,738; Wapekeka Band, 218,228; Washagamis Bay Band, 118,122; Regional Municipality of Waterloo, 18,936,934; County of Wellington, 4,451,257; Whitefish Bay Band #32A, 320,538; Ojibways of the Whitefish Lake Indian Band, 43,898; Wikwemikong Unceded Indian Reserve,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

607,110; Township of Wilberforce, 34,190; City of Windsor, 20,363,508; Wunnumin Lake Band, 234,811;

Regional Municipality of York, 9,537,753;

Accounts under $30,000 — 1,297,143.

Ontario Drug Benefit Payment Plan ($108,519,497):

Payment to the Ministry of Health in respect of:

Provincial Allowances and Benefits, 81,955,193; Municipal Allowances and Benefits, 26,564,304.

Named Grants ($9,400):

Accounts under $30,000 — 9,400.

Adults' Social Services ($606,201,906):
Capital Grants ($30,807,905):

Albright Gardens Homes Inc., 170,000; District of Algoma, 61,000; Amity Association of Hamilton, 336,392; Anglican Houses-Cana Place, 48,969;

City of Barrie, 400,000; Baycrest Centre, 95,956; Centre d'Accueil Roger Seguin, 44,662;

Don Mills Foundation for Senior Citizens, 83,261; Regional Municipality of Durham, 2,155,833;

Ecuhome Corporation, 513,845; Elliott Home Board, 136,013;

Fort Erie Lions Senior Citizens Complex Inc., 41,243; Foyer Richelieu Welland Incorp., 240,000;

The Glebe Centre Incorporated, 33,516; Ina Grafton Gage Home Toronto, 141,433; Grove Park Home for Senior Citizens, 456,000;

Haldimand-Norfolk Women's Shelter, 65,949; Regional Municipality of Hamilton-Wentworth, 4,481,668; Hastings and Prince Edward County House Inc., 33,482;

Idlewyld Manor, 35,006; Islington Band #29, 120,000; Italian Canadian Benevolent Corporation, 56,174;

Kenora District Home for the Aged, 231,180; County of Kent, 98,947; Knollcrest Lodge, 39,710;

Lanark County Home for the Aged, 1,680,000; City of London, 100,000; London Goodwill Industries Assoc., 81,190;

Municipality of Metro Toronto, 6,786,294; Mission Services of Hamilton Inc., 797,250;

Regional Municipality of Niagara, 1,302,286; Nipissing Transition House, 382,720; John Noble Home, 556,284; County of Northumberland, 152,003; North York Senior Citizens Centre, 150,000;

Ontario March of Dimes, 278,986; Our Place (Peel), 668,982;

District of Parry Sound (East), 32,000; Peel Career Assessment Services, 33,544; Perth County Transition Home for Women, 40,215;

Ritz Lutheran Villa, 30,358;

St. Andrews' Residence Charitable Institution, 71,969; St. Joseph's Parish, 52,167; Salvation Army, Canada East, 47,751; Shepherds of Good Hope, 83,613; County of Simcoe, 688,339; Sisters of Charity at Ottawa, 44,850; Sisters of St. Joseph of the Diocese of Hamilton, 170,585; Sisters of Providence of St. Vincent de Paul, 1,750,000; Sisters of St. Joseph of the Diocese of London, 94,131; Emily Stowe Shelter for Women, 53,377; Regional Municipality of Sudbury, 355,000; Survival Through Friendship House of Huron County Inc., 50,000;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

City of Timmins, 30,000; Toronto Aged Men's & Women's Home Board, 36,656;

Unionville Home Society, 105,864;

Victoria County, 1,500,000;

Regional Municipality of Waterloo, 250,000; City of Welland, 400,000; Women's Habitat, 250,000;

Accounts under $30,000 — 1,581,252.

Senior Citizens — Operating, ($374,617,758):

Acton Social Services and Information Centre, 54,924; Albright Gardens Homes Inc., 1,681,518; District of Algoma, 5,580,717; Almonte Community Development Corp., 37,761; Alzheimer Society, 1,473,836; Town of Ancaster, 30,000; Anglican Houses-Cana Place, 269,225; Arnprior Senior Citizen Home Support Program, 56,770;

City of Barrie, 52,792; Barry's Bay Home Support, 40,225; Baycrest Centre Jewish Home for the Aged, 10,830,618; Baycrest Centre Geriatric Care, 48,136; Baycrest Day Care Centre, 1,012,065; Baycrest Terrace Charitable Home Jewish Home for the Aged, 1,273,612; City of Belleville, 30,000; Benevolent Society Heidehof for the Care of the Aged, 717,233; The Bernard Betel Centre for Creative Living, 269,684; Bethany Lodge, 935,772; Big Trout Lake Band, 36,400; Birkdale Community Centre, 30,000; Blue Water Rest Home, 549,708; Branch 133 Legion Village Inc., 130,655; City of Brantford, 30,000; Joseph Brant Memorial Hospital, 40,755; Broadview Foundation Chester Village, 529,244; Bronson Home, 196,447; County of Bruce, 3,380,692;

Call-A-Service Inc., 133,964; City of Cambridge, 100,790; Canadian Broadcasting Corp., 200,000; The Canadian Centre for Philanthropy, 100,000; Canadian Hearing Society; 397,269; Catholic Family Services of Hamilton-Wentworth, 80,747; Catholic Social Services of the Diocese of London, 58,702; Cedar Grove Lodge, 126,938; Central Neighbourhood House, 109,154; Central and Northern Etobicoke Home Support Services, 267,023; Centre d'Accueil Roger Seguin, 1,119,000; Centre de Jour Polyvalent, 156,620; Programme de Soutien a Domicile les Centres des Pionniers, 205,909; City of Chatham, 771,117; Chatham-Kent Community and Family Services, 161,000; Cheshire Homes (Hastings Prince Edward) Inc., 30,000; Classis Hamilton Homes for the Aged Inc., 470,425; Le Club d'Age D'Or le Foyer Entre Pour Personnes Agees, 30,000; Canadian National Institute for the Blind, 2,253,185; Town of Cobalt, 58,700; District of Cochrane, 3,002,404; Community Care Belleville Inc., 125,492; Community Care East York, 409,313; Constance Lake Band #92, 40,833; Copernicus Lodge Inc., 990,690; Cornwall Home Assistance for Seniors, 70,000; Council on Aging Windsor-Essex County, 64,100; Craigwiel Gardens Inc., 43,052; Cumberland Township Senior Home Support Program, 76,286;

Davenport-Perth Neighbourhood Centre, 60,000; True Davidson Meals on Wheels (East York) Inc., 67,554; Vera M. Davis Community Care Centre, 191,421; Dixon Hall, 154,212; Don Mills Foundation for Senior Citizens (Inc.), 1,466,541; Downsview Services to Seniors, 389,568; The DPA Group Inc., 47,918; County of Dufferin, 1,778,877; Regional Municipality of Durham, 11,980,686; Durham Region Community Care, 457,956;

East Toronto Seniors' Centre, 37,500; East Wellington Advisory Group, 58,847; East York Meals On Wheels, 55,803; County of Elgin, 2,159,465; Town of Elliott Lake, 48,238; Elliott Home Board, 616,890; County of Essex, 3,594,919; Essex and District Social Planning Home Support for Seniors, 30,000; Essex Retirees Social Club, 30,366; Etobicoke Meals on Wheels Council, 137,806; Etobicoke Senior Citizens Islington Centre, 56,743;

Family Counselling Services of Peterborough, 248,765; Family Service Association of Metropolitan Toronto, 150,327; Family Service Centre of Ottawa-Carleton, 30,054; Fanshawe College, 33,140; First Place Hamilton Inc., 55,392; Town of Fort Frances, 35,718; Four Counties General Hospital, 38,612; Friendship in Action, 32,142; Friends for Seniors (Smiths Falls and District) Inc., 41,997; Friuli Benevolent Society, 91,397; County of Frontenac, 2,002,018; Fulford Home, 58,058;

Georgian Shores Swinging Senior Corp., 31,611; The Glebe Centre Incorporated, 693,784; Gloucester Centre for Community Resources, 62,279; Good Companions Seniors Centre, 322,395; Good Neighbour's Club, 110,922; Good Neighbour Club of Belle River and Area, 30,000; Ina Grafton Gage Home Toronto, 918,074; Greater Windsor Senior Citizen Centres Association, 144,337; The

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Greek Community of Metropolitan Toronto Inc., 31,868; Grey Owen Sound Joint Homes, 1,584,965; Grey Sisters of the Immaculate Conception, 3,482,252; Town of Grimsby, 30,000; Grove Park Home for Senior Citizens, 885,255; City of Guelph, 30,000;

Regional Municipality of Haldimand Norfolk, 5,087,831; Haliburton County Information and Referral Centre, 34,331; Haliburton County Home Support Services, 114,000; County of Haliburton, 949,101; Halton Helping Hands, 296,046; Regional Municipality of Halton, 5,432,859; City of Hamilton, 88,037; Hamilton East Kiwanis Boys' and Girls' Club, 55,479; Hamilton East Community Services Corporation, 61,506; The Hamilton Jewish Home for the Aged, 93,835; Regional Munic. of Hamilton-Wentworth, 7,392,579; County of Hastings, 3,834,547; Hastings and Prince Edward Counties Council on Aging, 41,500; Helping Hand, 166,318; Hildegard Day Centre, 72,093; Holland Christian Homes Inc., 48,790; Home Support Service for York Region, 603,167; Home Support Program of Cambridge, 35,297; Hospital Special Needs Inc., 49,800; Humbervale Day Centre for Seniors and Disabled, 200,116; Huntsville Youth Club, 49,019; County of Huron, 3,122,061;

Idlewyld Manor, 153,089; Information Sudbury, 30,066; Information London, 90,482; I.O.O.F. Senior Citizen Homes Incorporated, 1,106,532; Islington Band Council 29, 90,100; Italian Canadian Benevolent Corp., 4,255,355;

Jewish Camp Council of Toronto, 33,243; Jewish Social Service Agency, 126,268; W. Jonkers, 36,500;

Kemptville District Community Assistance Program, 50,493; Kenora District, 3,148,512; County of Kent, 2,242,741; Kingston and Area Senior Citizens Council Inc., 73,176; City of Kingston, 4,301,098; Town of Kirkland Lake, 1,111,613; City of Kitchener, 451,434; Knollcrest Lodge Ltd., 793,856; Kristus Darzs Foundation, 823,616; K-W Kiwanis Meals on Wheels, 451,434;

Lac Seul Band, 48,200; The Ladies' Benevolent Temperance Society, 34,198; L'Agence des Services Communautaires de Prescott and Russell, 116,800; County of Lambton, 3,334,941; Lambton Elderly Outreach Association, 299,973; County of Lanark, 2,968,339; Land O'Lakes Community Services Corporation, 35,846; La Salle Manor, 108,997; Leamington and District Half Century Club, 35,703; Leamington United Mennonite Home and Apartments, 854,550; Leeds and Grenville Counties, 459,202; Lennox and Addington Seniors Outreach Services Inc., 125,133; County of Lennox and Addington, 1,502,561; Lifeline Program, 36,827; Lindsay Recreation Commission, 30,000; City of London, 4,475,897; Town of Longlac, 31,100;

Township Machin, 41,000; Manitoulin Centennial Manor, 1,350,828; Maple City Senior Centre, 63,310; Markhaven Incorporated, 529,059; Mattawa Senior Citizen's Club, 51,180; Maxville Manor, 1,528,555; Meals Here and There, 106,384; Meals on Wheels (Chatham) Inc., 30,000; Meals on Wheels London, 58,370; Memorial Boys and Girls Club, 90,430; Ontario Conference of Mennonite Churches, 603,036; United Mennonite Home for the Aged, 683,592; The Mennonite Conference of Ontario, 848,732; Mennonite Home Association of York County, 901,947; Municipality of Metro Toronto, 53,999,499; Metro Toronto Legion Village, 152,615; Middlesex County, 2,947,000; Midtown Toronto Community Services, Inc., 621,453; City of Mississauga, 77,334; Momiji Health Care Society Inc., 189,723; Mon Sheong Foundation, 607,793; Moore Presbyterian Foundation, 30,000; Moosonee Native Friendship Centre, 35,000; District Municipality of Muskoka, 1,557,874;

Nepean Meals on Wheels, 34,935; New Horizon Day Centre, 33,600; Niagara Region Chapter Alzheimer Society, 46,375; Regional Municipality of Niagara, 15,843,188; Nipissing District East, 3,359,186; Nipissing (West), 2,170,948; The Nipponia Home, 40,346; Nisbet Lodge, 312,815; John Noble Home, 4,500,605; North Bay Golden Age Centre, 37,940; Northdale Manor, 164,011; Northern Ontario Community Support Services Program, 132,428; North Frontenac Community Services Corporation, 83,878; North Hastings Volunteer Community Services, 100,167; Northumberland County Community Care Services, 328,447; County of Northumberland, 1,840,795; North York (Central) Meals on Wheels, 45,303; North York Seniors Centre, 223,439;

Oakville Senior Citizens Residence, 165,481; Ojibways of the Serpent River, 37,867; Ojibways of the Whitefish River Indian Band, 49,808; The Olde Forge Community Resource Centre, 46,158; Ontario Association of Non Profit Homes and Services for Seniors, 349,770; Ontario Federation for the Cerebral Palsied, 35,484; Ontario Municipal Social Services Association, 120,994; Oshawa Senior Citizens Centre, 154,976; Regional Municipality of Ottawa-Carleton, 12,055,377; Ottawa

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

City Union of the Kings' Daughters Dinner Wagon, 122,416; Ottawa Jewish Home for the Aged, 702,553; Southeast Ottawa Community Resource Centre, 64,793; Ottawa West Senior Citizen Support Services, 161,560; Oxford County, 2,160,900;

Parkdale Golden Age Foundation, 138,548; Parkwood Manor, 325,916; District of Parry Sound (West), 1,519,467; District of Parry Sound (East), 1,353,228; Patricia Gardens Minimal Care Home, 339,400; Regional Municipality of Peel, 8,515,112; The Pentecostal Benevolent Association of Ontario, 994,104; City of Peterborough, 2,595,817; Peterborough County Community Care, 202,355; Pleasant Manor, 51,870; Town of Prescott, 49,327; United Counties of Prescott-Russell, 1,319,040; Prime Mentors of Canada for the Development of Creative Potential, 39,950; Prince Edward County Community Care for Seniors Association, 76,336; County of Prince Edward, 740,400;

Rainy River District, 3,425,883; Project R.A.I.S.E., 89,056; The Canadian Red Cross Society, 1,095,162; Religious Hospitallers of St. Joseph, 2,739,842; Renfrew and Area Seniors Home Support, 34,571; County of Renfrew, 8,607,815; Residence Richelieu (Welland) Inc., 50,000; Town of Richmond Hill, 30,000; Rideau Township Home Support, 62,493; Ritz Lutheran Villa, 496,373; Rotary Laughlen Centre, 608,946; The Bob Rumball Centre for the Deaf, 1,026,189;

St. Andrew's Residence, 37,226; St. Christopher House, 733,153; St. Clair O'Connor Community Inc., 163,161; St. Clair West Meals-On-Wheels, 254,257; St. Elizabeth Visiting Nurses Association, 49,980; St. Hilda's Towers Inc., 45,752; St. John's Retirement Homes Inc., 120,000; St. Joseph's Heritage, 153,650; St. Luke's Friendly Visiting Program for Seniors and Disabled, 30,670; St. Lukes Place, 972,874; The Town of St. Mary's, 45,137; St. Matthew's House, 41,901; St Paul's L'Amoreaux Centre, 626,227; St. Stephen's Community House, 109,784; St. Thomas' Centenary House, 78,076; City of St. Thomas, 1,824,779; Salvation Army — The Hon. R. and H. Lawson Eventide Homes, 145,590; Salvation Army, Canada East, Eventide Home, 50,000; Salvation Army, Canada East, A. R. Goudie Eventide Home, 241,960; Salvation Army, Canada East, Isabel and Arthur Meighen Lodge, 390,353; The Salvation Army Family Service, 69,479; Salvation Army, Canada East, Sunset Lodge, 162,636; Sandy Lake Band, 36,100; City of Sarnia, 1,848,199; City of Sault Ste Marie, 40,800; City of Scarborough, 30,000; Scarborough Support Services for the Elderly Inc., 367,888; The Second Mile Club of Toronto (A), 50,468; Second Mile Club of Toronto Rotary-Laughlen Branch, 143,998; Senior Adult Services Spadina Bloor Bathurst Inter Church Council, 38,616; Senior Care, 987,096; Senior Citizen Council of Ottawa-Carleton, 99,431; Senior People's Resources in North Toronto, 585,915; Seniors Activation Maintenance Program of Hamilton, 111,238; Seniors' Outreach Services, 36,736; Seniors' Volunteer Program, 200,369; Senior Talent Bank Association of Ontario, 70,094; Senior VIP Service the Volunteer, 124,487; Centre of Metropolitan Toronto — Senior VIP Service, 30,100; Service d'Entraide Communautaire, 144,927; County of Simcoe, 3,329,103; Town of Simcoe, 30,176; Town of Sioux Lookout, 121,624; Sisters of Charity at Ottawa St. Louis Residence, 1,802,000; Sisters of St. Joseph of Peterborough — Marycrest, 1,571,935; The Sisters of St. Joseph of the Diocese of Hamilton, 4,737,188; The Order of the Sisters of St. Joseph, Diocese of Toronto, 4,245,267; Sisters of Providence of St. Vincent de Paul, 2,636,059; Sisters of St. Joseph of the Diocese of London in Ontario, 2,672,914; Six Nations of the Grand River Indian Reserve, 110,000; Social Planning Council of Metropolitan Toronto, 45,499; The Social Planning Council of Ottawa-Carleton, 162,696; Society of the Sacred Heart of Jesus, 519,843; South Essex Community Council, 140,000; Stephenson Senior Link Homes, 48,334; Storefront/Humber Inc., 266,493; United Counties of Stormont Dundas and Glengarry, 2,484,255; Stratford Kiwanis Community Centre, 33,750; City of Stratford, 1,439,603; Sudbury Meals on Wheels, 54,270; Regional Municipality of Sudbury, 2,755,100; Summer Centres for Seniors, 40,075;

Tele-Touch Seniors, 30,429; City of Thunder Bay, 11,391,239; District of Thunder Bay, 1,818,194; Tillsonburg and District Multi-Service Centre, 55,897; City of Timmins, 2,752,095; The Toronto Aged Men's and Women's Home Board, 758,302; Toronto Chinese Seniors Home Support Services Association, 90,711; Town and Country Homemakers, 112,000; Tri-County Mennonite Home Association, Nithview Home, 648,471; Trillium Home for the Aged, 861,402; Tweed and Area Community Care, 47,556;

Ukrainian Home for the Aged Ivan Franko Home, 1,021,213; Ukrainian Canadian Welfare Service, 30,000; Union Culturelle des Franco-Ontariennes, 43,200; Unionville Home Society Union Villa, 1,748,740; United Church of Canada in Ontario Trout Creek Congregation, 84,363; The United Church of Canada in Ontario, 100,552; United County of Leeds and Grenville, 2,456,683;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

University of Toronto, 55,478; University of Western Ontario, 38,623;

Victoria County, 2,176,249; Victorian Order of Nursers, 1,432,061; C. R. Vint Foundation Carefree Lodge, 175,020; Volunteer Information Group for Community and Social Development in North Wellington, 36,180; Volunteer Action Centre of Thunder Bay, Inc., 47,900; Volunteer Centre Metro Toronto, 37,600;

Joseph E and Minnie Wagman Centre, 72,158; Town of Walden, 30,000; Warden Woods Church and Community Centre, 222,904; Ward Nine Senior Link, 388,460; City of Waterloo, 147,560; Regional Municipality of Waterloo, 4,640,329; Welland/Pelham Meals-On-Wheels, 37,974; County of Wellington, 2,003,697; West Hill Community Services, 122,452; West Nepean Ecumenical Residential Project, 111,521; West Toronto Support Services, 140,791; Wesway Incorporate, 75,900; Wexford Brotherhood Foundation the Wexford (Charitale Homes), 54,963; Town of Whitby, 30,000; Whitefish Bay Band #32A, 36,866; City of Windsor, 2,777,938; Wingham Day Centre for the Homebound, 69,755; The Women's Christian Association of London, 1,132,229; Woodgreen Towers Service Inc. McLeary Towers, 45,081; Woodgreen Community Centre, 663,444; Woodstock Senior Citizens Centre, 48,140; Woolwich Home Support Service Centre, 61,774; Wunnumin Lake Band, 30,096;

York Community Services Multi-Service Centre, 57,200; Yorkminster Park Meals on Wheels, 58,411; Regional Municipality of York, 3,208,128; York West Meals on Wheels Inc., 185,173; York West Senior Citizens Inc., 30,000; Accounts under $30,000 — 3,758,456.

Residential Counselling and Support Services, ($164,837,514):

Access Apartments for Physically Disabled Adults in Toronto, 114,845; Access to Permanent Housing Victoria County, 43,682; Adult Cerebral Palsy Institute Metropolitan Toronto, 1,521,221; Agape Group Homes — Cara House, 67,632; Algoma District Social and Family Services Board, 114,024; Alive Canada, 36,357; All Saints Church Community Centre, 218,380; Almaguin Highlands A.M.R., 33,565; A.L.P.H.A., 436,245; Alpha House Inc., 175,277; Alternatives for Family Abuse, 89,699; Amity Association of Hamilton, 49,811; Anduhyaun, Inc., 143,392; Anglican Houses, 845,866; Anselma House, 181,901; Arrabon Incorporated, 63,700; Arts with the Handicapped Foundation of Canada, 148,000; Ashby House Group Inc., 318,089; Atikokan Crisis Centre, 232,485; Atikokan Native Friendship Centre, 74,354; Attawapiskat Band, 48,933; Avenue II Community Program Services (Thunder Bay) Inc., 42,925; Avoca House Foundation, 370,705;

Baldwin House, 191,100; Baptist Convention of Ontario and Quebec Canada, 56,053; City of Barrie, 47,803; Barrie and District Association for the Physically Disabled, 563,554; Bearskin Lake Band, 52,031; Beausoleil Band Council, 98,778; Beendigen Inc, (Native Women's Crisis House), 157,300; Bereaved Families of Ontario Toronto/Oakville, 30,000; Bethesda Home for the Mentally Handicapped Inc., 39,311; The Thunder Bay Big Brother — Big Sister Association Inc., 56,030; Big Brothers Association of North Bay, 34,396; Big Sister Association, 323,689; Billy's House of Transition Three Quarter Way Residence, 76,750; Black Creek Venture Group, 32,750; Township of Black River-Matheson, 150,036; Boys' and Girls' Club of Downtown Toronto, 49,962; Boys' and Girls' Club of Brantford, 31,418; Braeburn Neighbourhood Place Braeburn Woods Daycare, 34,899; County of Brant, 134,991; Brant Youth Services, 156,433; Breaking Down Barriers, 42,935; Bridge House Kingston Inc., 101,082; The Brock Cottage, 239,394; City of Brockville, 52,166; George Brown College of Applied Arts and Technology, 250,000; County of Bruce General Hospital, 44,726; County of Bruce, 38,711; Bruce Grey Children' Services, 32,405; Buenavista on the Rideau, 170,300; Burlington and District A.M.R., 35,804;

Cabbagetown Community Arts Centre Inc., 41,381; Cambridge and District Unemployed Help Centre,.382,084; Campbellford and District A.M.R., 57,590; Canadian Deaf Blind and Rubella Association, 93,870; Canadian Hearing Society, 1,035,083; Canadian Mental Health Association, 219,906; Canadian Paraplegic Association, 224,763; Canadore College of Applied Arts and Technology, 402,172; Can-Am Indian Friendship Centre Windsor, 56,581; Capital Region Centre for the Hearing Impaired, 31,350; Cardinal and District Community Resource Centre, 101,335; (CORDI) Carleton-Ottawa Residence for the Disabled, 156,493; Carleton University, 72,986; Carlington Community Resource Centre, 152,348; Le Carrefour-Sen. Rheal Belisle-Cultural Centre, 45,547; The C.A.S. of Brant, 180,951; C.A.S. of Brockville, Leeds and Grenville, 33,567; C.A.S. of the County of Essex, 69,543; Kapuskasing and District C.A.S., 127,000; Kawartha-Haliburton C.A.S., 35,084; C.A.S. of the City of London, 70,153; C.A.S. of the Niagara Region, 60,322; C.A.S. District of Nipissing, 52,133; C.A.S. Ottawa-Carleton, 148,113; C.A.S. of Oxford County, 126,168; C.A.S. of the United Counties of Prescott-Russell, 113,269; C.A.S. of the County of Simcoe, 171,684; C.A.S. District of Thunder Bay, 48,374; C.A.S. of Metropolitan Toronto, 98,368; Catholic C.A.S. of Metro Toronto, 198,479; Catholic Family Development Centre of Thunder Bay, 57,100; Catholic Family Services of Hamilton-Wentworth, 204,178; Catholic Family Services of Toroto, 103,434; Catholic Family Service Centre, 211,371; Catholic Family Counselling Centre, 123,624; Catholic Social Services of the Diocese of London, 34,900; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 141,238 Roman Catholic C.A.S. for the County of Essex, 49,090; The Catholic C.A.S. Hamilton-Wentworth, 114,647; Central Marketing Consultants Services, 32,671; Central Neighbourhood House (Toronto), 48,904; Central Toronto Youth Services, 63,955; Central Volunteer Bureau, 39,640; The Centre for Advancement in Work and Living, 132,294; Centre de Ressources de la Basseville, 35,304; Centre des Services Family Prescott-Russell, 67,248; The Centre for Equality Rights in Accommodation, 76,000; Centre Hastings Safe Family Environment Project Inc., 55,764; Centre Hastings Support Network, 54,967; Centre for Spanish Speaking Peoples, 33,774; Centretown Community Health Centre, 52,819; Cerebral Palsy Association of Windsor and Essex County, 304,427; Changing Ways (London) Inc., 69,450; Charity House (Windsor) Brentwood, 223,967; City of Chatham, 39,779; Chatham-Kent Women's Centre Inc., 310,700; Chatham-Kent Community and Family Services, 136,615; Chatham Kent and District A.M.R., 182,036; Chatham Public Library, 34,211; Cheshire Homes Foundation Canada Inc. McLeod House, 72,310; Cheshire Homes of London Inc. Cheshire, 1,040,377; Cheshire Homes (Hastings Prince Edward) Inc., 281,175; Children's Achievement Centre, 54,902; Children's Mental Health Service of Haldimand-Norfolk, 142,669; Child and Youth Services-Temiskaming, 48,105; Chinese Interpreter and Information Services, 32,404; Chippewas of Nawash Band, 57,420; Chippewas of the Rama Indian Band, 47,379; Chippewas of the Sarnia Indian Band, 470,778; Chippewas of Kettle and Stoney Point Council, 326,909; Chippewas of the Thames Band, 180,386; Christian Horizons, 91,003; Circle Sandridge Community Life Inc., 72,240; Citizens Against Sexual Child Abuse, 284,780; Clarendon Foundation (Cheshire Homes) Inc., 1,078,558; Clarissa Manor Recovery Home, 95,087; Canadian National Institute for the Blind, 688,142; Cohr Family Services, 102,600; College Montrose Children's Place, 67,473; Community Occupational Therapy Associates, 129,849; Community Justice Initiatives Waterloo Family Violence, 106,628; Community Living Association for South Simcoe, 40,888; Community Living-Central Huron, 60,000; Community Living Owen Sound and District, 120,078; Community Living Niagara Falls, 67,117; Community Outreach Program Erie (C.O.P.E.), 38,732; Community Resource Centre of Goulbourn, Kanata and West Carleton, 121,678; Community Resources and Action Centre, 51,121; Confederation College of Applied Arts and Technology, 871,400; Consumer's Debt Counselling Service of London, 89,669; Cornwall and Area Substance Abuse Treatment Centre, 63,859; City of Cornwall, 90,664; Costi-Iias Immigrant Services, 66,805; The Council on Continuing Education for Brant District, 345,600; Council Fire Native Cultural Centre, 48,744; Counselling Service of Belleville and District, 61,919; Covenant House Toronto, 35,000; Credit Counselling Service of Peterborough, 32,667; Credit Counselling Services of Simcoe Georgian Bay Region, 79,655; The Credit Counselling Service of Metropolitan Windsor, 105,300; Credit Counselling Joint Advisory Board, 166,477; Credit Counselling Service of York Region, 56,404; Credit Counselling of Regional Niagara, 85,487; Quinte Region Credit Counselling Services, 70,924; Credit Counselling Service of Metropolitan Toronto, 278,058; Credit Counselling of Kingston, 158,820; Credit Counselling Service of Sault Ste Marie and District, 67,914; Crisis Centre North Bay, 420,601; Crisis Home Inc., 220,013; Crissi Housing Liaison Sudbury, 45,440; Crossroads Centre Inc., 147,765; Crouch Neighbourhood Resource Centre, 49,300; Cultural Communications Group, 32,170;

The Dale Home, 573,499; Dalhousie Health and Community Services, 95,371 Dalhousie Parents Day Care, 31,672; Daly Support Services Corp., 227,077; Davenport Perth Community Centre, 90,588; Dawnhouse Women's Shelter (Kingston) Inc., 67,925; Delta Child Care Network of Ontario, 66,878; Deseronto and Area Community Resource Centre, 36,600; Design for a New Tomorrow, 39,933; Destiny Manor Incorporated, 113,215; Disabled Persons Working Together, 40,601; Disabled Persons' Community Resources, 585,972; Distress Centre Inc., 259,202; Dryden and District A.M.R., 74,266; Dufferin Association for Community Living, 31,076; County of Dufferin, 46,204; Durham Association for Family Relief, 114,194; Durham House, 56,435; Regional Municipality of Durham, 663,405; Durham Region Cheshire Home Inc., 560,037;

Eastview Neighbour Community Centre, 35,603; East Windsor Community Service Centre, 32,278; Ecuhome Corporation, 519,803; Education Wife Assault, 60,700; Elgin Family Violence Centre, 78,284; Elliot Lake Women's Group Inc., 207,365; Elliot Lake Family Life Centre, 88,960;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Emmanuel United Church, 82,128; Empathy House of Recovery, 92,000; Ernestine's Women's Shelter, 159,165; County of Essex, 254,943; Essex County A.M.R., 31,240; Extend-A-Family, 85,075;

Fairhaven, 194,382; Faith Place, 63,145; Family and Children's Services of the County of Dufferin, 35,957; Family and Children's Services of Haldimand, 30,327; Family Counselling and Support Services for Guelph-Wellington, 169,259; Family Counselling Centre of Brant, Inc., 91,076; Family Counselling Centre of Cornwall and United Counties, 137,491; Family Counselling Services of Peterborough, 131,455; Family Crisis Shelter, 136,045; Family Enrichment Network, 48,089; Family Focus/Leeds and Grenville, 240,840; Family Life Centre, 130,044; Family Resources for Victoria County, 80,448; Family Service Association of Metropolitan Toronto, 198,944; Family Services of Peel, 221,641; Family Services for South West York Region, 62,496; Family Service Bureau of South Waterloo, 120,016; Family Service of Hamilton-Wentworth, 198,132; Family Services Centre of Sault Ste Marie and District, 138,871; Family Transition Place (Dufferin), 354,669; Fort Albany Indian Band, 105,461; Fort Erie Native Friendship Ctr, 98,159; Fort Frances and District A.M.R., 63,001; Fort Frances United Native Friendship Centre, 42,130; Fort Hope Indian Band, 48,406; Fraternity House Maison Fraternite, 130,261; Fredericks Street Centre, 85,132; Friendship Welcome Centre of Cornwall — Centre d'Accueil, 177,490; Friends of the Physically Handicapped Muskoka, 278,510; Frontenac Youth Services, 82,758; Frontier College, 290,862; Elizabeth Fry Society, 120,241;

Gateway House Inc., 90,653; Hardy Geddes House Inc., 91,318; Georgian Bay Native Friendship Centre, Inc., 37,910; The Georgina Association for Business, 34,693; Georgina Community Resource Centre Inc., 71,202; Town of Geraldton, 239,282; Glebe Parents' Cay Care, 77,498; Glencairn Community Resource Centre, 55,665; Glengarda, 55,128; Glengarry Interagency Group Inc., 34,611; Gloucester Centre for Community Resources, 159,674; The Good Shepherd Centre Hamilton Men's Centre, 34,402; Goodwill Industries, 48,608; Grace House Inc., 106,644; Grassy Narrows Band #21, 41,390; Great War Memorial Hospital, 84,259; Greek Orthodox Diocese of Toronto (Canada), 125,407; Phyllis Griffiths Neighbourhood Centre, 50,350; Grimsby/Lincoln and District Association for Community Living, 104,450; Group Home for Deaf-Blind Persons (Brantford) Inc., 353,787; Guelph Services for the Physically Disabled, 387,032; Guelph Wellington Association for Community Living, 41,157;

Hagi's Independent Living Services of Thunder Bay, Inc., 1,331,022; Haldimand-Norfolk Women's Shelter, 224,988; Regional Municipality of Haldimand-Norfolk, 175,540; Half-way House, 161,456; Halton Adolescent Support Services, 171,230; Halton Cheshire Homes Inc., 190,974; Halton Consumer Credit Counselling Service, 47,722; Regional Municipality of Halton, 420,580; Halton Women's Place, 194,511; Hamilton East Kiwanis Boys and Girls Club, 74,686; Hamilton Public Library, 71,293; Hamilton Regional Indian Centre, 66,225; Hamilton-Wentworth Head Injury Association, 170,000; Regional Municipality of Hamilton-Wentworth, 2,352,683; Hamilton Wesley House, 80,510; Hamilton Native Women Inc. Native Women Centre, 136,596; Harambee Centres Canada Toronto Chapter, 126,640; Harmony in Action, 31,674; Harmony House Inc., 38,254; County of Hastings, 97,903; Hastings and Prince Edward County House Inc. (Serenity House), 190,740; Ministry of Health, 32,943,972; Helping Hands, 36,979; George Herman Memorial Foundation, 45,669; Hiatus House, 597,037; Hiawatha Indian Reserve, 69,795; Highlands Rural Learning Centre, 33,933; Hogarth-Westmount Hospital, 40,081; Homes First Society; 279,554; Home Support Service for York Region, 43,000; Hope Haven Homes, 119,648; Hoshizaki House, 207,159; House of Friendship Kitchener, 311,321; House of Shalom Youth Centre, 35,684; Houses Opening Today, 77,753; The Housing Help Centre, 43,700; Betty and William Howard, 97,705; The John Howard Society of Ontario (Waterloo Branch), 54,176; John Howard Society of Durham Region, 206,210; John Howard Society of Peterborough, 155,083; John Howard Society of Ontario, 49,809; John Howard Society, Sault Ste Marie, 134,300; John Howard Society of Hamilton, 40,035; John Howard Society of Sudbury, 120,114; Huntley Youth Services, 30,208; The Huron County Board of Education, 57,599; Huronia A.M.R., 106,829; Huronia Association for the Advancement of the Hearing Impaired, Inc., 36,704; Huronia Transition Home, 276,611;

Independent Living Centre, 517,788; The Indian Friendship Centre of Sault Ste Marie, 76,277; Indian Youth Friendship Society, 137,385; Information Sudbury, 32,350; Ingamo Family Home Inc., 38,000; Ininew Friendship Centre, 34,291; The Inn of Windsor, 81,507; Intergenerational Project of East Toronto, 39,000; Interim Place, 234,013; Interval House of Hamilton-Wentworth, 226,821; Interval House, Toronto, 186,845; Interval House of Ottawa-Carleton, 206,008;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Islington Band Council 29, 53,043;

Jamaican-Canadian Association, 41,863; Jane-Finch Concerned Citizens Organization, 72,650; Jane/Woolner Neighborhood Association, 61,188; George Jeffrey Children's Treatment Centre, 53,280; Jessie's Centre for Teenagers, Inc., 70,308; Jewish Family and Child Service of Metropolitan Toronto, 37,974; Jewish Social Service Agency, 75,364; J and J Women's Counselling Service, 85,653;

Town of Kapuskaping, 213,600; Kapuskasing and District Association for Community Living, 108,872; Kashadaying Residence, 76,754; Kashechewan Band, 131,350; Kawartha Participation Projects, 544,220; Kenora Assembly of Resources, 62,950; Kenora Association for Community Living, 32,524; Kenora District Del-Art Manor Inc., 155,386; Kenora Family Resource Centre Inc., 203,799; Town of Kenora, 145,725; Kinark Child and Family Services, 185,191; King Cole Homes Incorporated, 36,366; King Fisher Lake Indian Band, 33,919; City of Kingston, 224,401; Kingston Co-ordinating Committee Against Domestic Assault on Women, 41,700; Kingston and District A.M.R., 52,651; Kingston General Hospital, 251,877; Kingston Home Base Non-Profit Housing Inc., 136,858; Kingston Interval House, 408,415; Kingston Home for Handicapped Inc., 266,206; Kirkland Lake and District A.M.R., 32,714; K-W Access-Ability, 61,403; K-W Counselling Services, 93,714; K-W Habilitation Services for the Retarded, 41,875;

Lac Seul Band, 99,871; L'Agence des Services Communautaires de Prescott and Russell, 84,350; Lakehead Regional Family Centre, 98,939; Lakeshore Area Multi-Services Project Inc., 176,617; Lake Superior-Northshore Family Resource Centre, 196,930; Lake of the Woods Child Development Centre, 87,758; County of Lambton, 99,629; Lambton Elderly Outreach Association, 30,000; Lanark County Interval House, 248,910; Land O'Lakes Community Services Corporation, 123,261; Law Society of Upper Canada, 361,192; Leeds Employment Services London Inc., 32,977; Leeds/Grenville Interval House, 223,552; Leeds, Grenville and Lanark District Health Unit, 34,992; Le Groupe Action pour l'Enfant, la Famille et al Communaute, 39,384; County of Lennox and Addington, 33,823; L'Equipe Psycho Social pour Enfants Programme de Violence, 51,527; Le Service Familial de la Region de Sudbury Inc., 124,725; The Lindsay Boys and Girls Club, 33,170; Lindsay and District A.M.R., 51,282; The Lions Club of Kenora, 37,900; Living Without Violence Inc., 32,629; London Battered Women's Advocacy Clinic Inc., 274,793; City of London, 349,460; The London Family Court Clinic Inc., 90,132; Longlac 58 Band, 197,559; Low Income People Involvement of Nipissing Inc., 69,124; Lutheran Community Care Centre, 94,350; Lutherwood, 104,950;

MacKay Manor Inc., 124,000; Maggie's Resource Centre for Women, 80,166; Mainstream, 39,543; Maison d'Amitie Inc., 203,399; Maison Interlude House, 258,248; Malton Social Planning Centre, 36,277; Malvern Family Resource Centre Child Care Registry, 60,230; Manitoulin Haven House Inc., 239,934; Markham Neighbourhood Support Centre, 64,345; Marriage and Family Services of Haldimand Norfolk, 108,599; Marten Falls Indian Reserve #65, 37,995; Maryvale Adolescent and Family Service, 224,534; Matilda Resource Centre, 32,604; Town of Mattawa, 168,029; May Court Club of Ottawa Convalescent Home, 238,000; Bernadette McCann House for Women, 219,383; Meaford and District A.M.R., 35,480; Memorial Boys and Girls Club, 39,268; Men's Support Services of York Region, 126,398; Mercury Youth Services, 328,598; Metro Toronto Women's Purchase of Counselling Social Services Division, 178,452; Metropolitan Toronto Association for Community Living, 164,045; Municipality of Metropolitan Toronto, 5,223,072; Township of Michipicoten, 201,947; Mission Services of Hamilton Inc., 224,201; Mission Services of London, 177,656; Mississaugas of the Curve Lake Indian Reserve, 43,957; Mohawks of the Bay of Quinte Indian Band Council, 64,577; Moose Deer Point First Nation, 33,273; Moose Factory Band, 53,562; Moosonee Development Area Board, 272,562; Moosonee Native Friendship Centre, 31,417; Moravians of the Thames Indian Band, 139,867; Morrison Residence, 408,016; Muki Baum Association for the Rehabilitation of Multi-Handicapped Inc., 57,712; Multiple Sclerosis Society of Canada, 154,594; Muncey of the Thames, 86,236; District Municipality of Muskoka, 110,478; Muskoka-Parry Sound Health Unit, 39,560; Muskoka Women's Advocacy Group, 74,140; My Brothers' Place, 168,787;

N'Amerind (London) Friendship Centre Inc., 62,008; Naomi's Family Resource Centre, 150,027; National Council of Jewish Women of Canada, 475,831; Native Canadian Centre of Toronto, 170,542; Native Men's Residence, 106,142; Native Women's Resource Centre of Toronto, 56,182; Ne-Chee Friendship Centre, 169,362; Neighbourhood Information Post, 50,032; Newmarket and District Association for Community Living, 44,590; New Pathways, 32,059; New Starts for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Women, Inc., 48,061; New Visions Homes for Children and Adolescents (Toronto) Inc., 35,628; Nexus Youth Services, 143,304; Niagara Association of Physically Challenged Persons, 43,105; Niagara Child Development Centre, 168,082; The Niagara District Home Committee, 626,082, Niagara Regional Youth Home Residential Centres Program, 117,242; Regional Municipality of Niagara, 469,328; Niagara Women in Crisis, 166,319; District of Nipissing Social Services Board, 53,726; Nipissing Transition House, 186,485; Nishnawbe-Gamik Friendship Centre, Inc., 41,570; City of North Bay, 170,703; North Bay and District A.M.R. 82,405; North Bay Indian Friendship Centre, 61,277; North Caribou Lake Band, 117,740; Northern College of Applied Arts and Technology, 172,473; North Frontenac A.M.R., 49,660; North Frontenac Community Services, 168,321; North Kingston Community Development Project, 138,721; Northumberland County, 38,852; North Wentworth A.M.R., 30,785; Northwest Angle Band #33, 49,888; North Yorkers for Disabled Persons Inc., 423,000; North York Women's Shelter, 116,222; Nova Vita Women's Shelter Inc., 262,978; N'Swakamok Native Friendship Centre, 141,569; Nucleus Housing Inc., 388,486;

Oaklands Regional Centre, 37,562; Odawa Native Friendship Centre, 75,447; Off-Site Resources Inc., 51,720; Ojibways of the Forth William Indian Band, 30,425; Ojibways of the Gaden River, Indian River, 48,856; Ojibways of the Mississauga Indian Band #8, 217,004; Ojibways of the Nipissing Indian Band, 252,861; Ojibways of the Parry Island Indian Reserve, 41,688; Ojibways of the Sheguiandah Indian Band, 32,394; Ojibways of the West Bay Indian Band, 58,161; Ojibways of the Whitefish River Band, 36,006; Oneida of the Thames Indian Band, 126,633; Ongwanada Hospital, 38,013; Ontario Credit Counselling Association, 45,000; The Ontario Federation of Indian Friendship Centres, 56,784; Ontario Head Injury Association, 82,000; Ontario March of Dimes, 3,746,261; Ontario Municipal Social Services Association, 48,400; Ontario Native Affairs Directorate, 39,582; Ontario Native Alliance, 79,279; Oolagen Community Services, 129,275; Operation Our Kids, 42,385; Operation Springboard, 334,287; Opportunity for Advancement Inc., 147,889; Optimism Place II Inc., 34,057; Options Bytown Non-Profit Housing Corp., 168,645; Orleans Pre-School Resource Centre, 42,930; The Oshawa and District Credit Counselling Service, 46,533; The Oshawa and District Association for Community Living, 78,795; Ottawa-Carleton Life Skills Inc., 44,873; Ottawa-Carleton Region Residential Treatment (Roberts/Smart) Centre, 35,922; Regional Municipality of Ottawa-Carleton, 3,216,524; Ottawa-Carleton Citizens Advocacy, 52,720; Credit Counselling Service of Ottawa-Carleton, 85,787; Ottawa Day Nursery Inc., 31,902; Ottawa and District A.M.R., 40,000; Ottawa West Senior's Support, 34,382; Our House Inc., 139,030; Our Place (Peel), 92,739; Oxford Youth Action Inc., 86,018;

Parry Sound Friends of the Physically Handicapped, 206,005; Parry Sound Indian Freindship Centre, 60,371; District of Parry Sound Welfare Administration Board, 222,435; Participation Lodge, 444,521; Participation House, 2,428,372; Pavilion Family Resource Centre, 235,916; Payukotayno: James and Hudson Bay Family Services, 56,014; Pedahbun Lodge, 144,446; Peel Cheshire Homes Inc. Cheshire House, 187,129; Peel Cheshire Homes (Brampton) Inc., 199,236; Peel Dufferin Catholic Services, 192,434; Peel Multicultural Council, 206,582; Regional Municipality of Peel, 1,212,424; People in Transition, 243,565; Perth County Transition Home for Women Inc., 289,424; Peterborough Family Enrichment Centre, 36,032; City of Peterborough, 66,157; Peterborough and District Association for Community Living, 198,218; Peterborough Hearing Handicapped Group Home Society, 45,596; Phoenix Rising Non-Profit Homes Inc., 77,094; The Physically Handicapped Adults Residence Associated of Nipissing-Parry Sound, 414,976; Pic Mobert Indian Band, 83,942; The Pinecrest Queensway Community Service Centre, 264,835; Pine Tree Native Centre, 61,952; Plainfield Children's Home, 49,340; Port Colborne Community Association for Resource Extension, 62,452; Port Hope-Cobourg and District A.M.R., 40,050; United Counties of Prescott-Russell, 167,139; Provisors of Comprehensive Services to Victims of Circumstances in Peel, 184,175;

Quad County Association for the Mentally Retarded, 30,761;

Rainy River Valley Health Care Facilities Inc., 55,246; R.E.A.C.H. for the Rainbow, 33,818; Canadian Red Cross Society, 3,142,190; Red Lake Indian Friendship Centre, 51,379; Regent Park Residents' Association, 39,278; Renfrew County Youth Services Phoenix Centre, 30,775; Reseau des Femmes du Sud de l'Ontario, 58,763; Rockhaven Halfway House, 160,651; Rocky Bay Band, 37,110; Rosalie Hall (Misericordia Sisters), 48,412; Ross Memorial Hospital, 46,716; Royal Ontario Museum, 130,429; Royal Victoria Hospital of Barrie, 32,238; The Bob Rumball Centre for the Deaf, 197,333;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Alice Saddy Association, 139,196; The Self-Help Clearing House of Metropolitan Toronto, 40,000; Senior Care, 146,078; Serenity House, 208,248; Sexual Assault Crisis Centre, 43,861; Silayan Filipino Community Centre, 50,450; Simcoe County Muskoka-Parry Sound Halfway House, 118,683; County of Simcoe, 107,825; Town of Sioux Lookout, 246,165; Sisters of St. Joseph of Peterborough — Marycrest, 33,852; Sisters of Providence of St. Vincent de Paul, 205,512; Sisters of St. Joseph for the Diocese of Toronto in Upper Canada, 45,211; Six Nation Special Services, 73,301; Six Nations Council, 50,233; The Social Planning Council of Ottawa-Carleton, 45,366; Social Service Research and Advisory Group; 129,100; The Social Service Bureau of Sarnia-Lambton Incorporated, 89,416; Society of St. Vincent de Paul Toronto Central Council, 81,681; Soldiers' Aid Commission of Ontario, 125,000; Ministry of Solicitor General, 171,646; South Essex Community Council, 75,158; South Oshawa Community Development Project, 60,906; Spanish River Indian Band, 95,077; Stevenson Memorial Hospital, 65,739; United Counties of Stormont Dundas and Glengarry, 43,590; Emily Stowe Shelter for Women, 161,529; Stratford and District Community Information Centre, 41,115; Stratford and District A.M.R., 73,090; Stratford Family Counselling Service, 174,569; St. Christopher House, 223,607; St. John's Anglican Church Inn of the Good Shepherd, 114,609; St. John's Training School, 400,000; St. Leonard's House Society of Brant, 221,883; St. Leonard's Society of London, 87,954; St. Leonard's House (Toronto), 35,978; St. Leonard's Society, Windsor, 99,735; St. Mathew's Harmony House, 68,887; St. Matthew's House, 83,247; St. Michael's Halfway House, 287,310; St. Stephen's Community House, 54,468; Salvation Army, Canada East, Harbour Light, 569,764; Salvation Army, Canada East, Queen West Harbour Light, 95,628; Salvation Army-Canada East Homestead Halfway House, 63,945; Salvation Army Hope Acres, 221,827; Salvation Army, Canada East Lakehead Florence Booth Home, 267,660; Salvation Army — Canada East, 707,935; Shirley Samaroo House of the City of York, 151,226; City of Sarnia, 37,540; Sarnia and District A.M.R., 44,081; Sarnia Lambton Centre for Children and Youths, 45,891; City of Sault Ste Marie, 112,125; Sault Ste Marie Alcohol Recovery Home Inc., 165,221; Jeanne Sauve Centre, 48,483; Barbara Schlifer Commemorative Clinic, 121,424; Cherry Scott, 38,733; S.E.A.R.C.H. Community Services (Strathroy) Inc., 40,582; Second Chance Employment Counselling (Wellington) Inc., 35,889; Sedna Women's Shelter and Support Services Inc., 256,655; The Street Haven at the Crossroads, 237,214; Town of Sturgeon Falls, 153,000; Unorganized — District Office Sudbury, 37,788; Sudbury Algoma Hospital, 72,229; City of Sudbury, 35,134; Sudbury Community Service Centre, 72,055; District of Sudbury, 603,952; Summer Rendezvous for Seniors at Harbourfront Incorporated, 34,084; Surex Community Services, 44,424; Survival Through Friendship House of Huron County Inc., 256,838; Syme Family Center of the City of York, 53,445; The Incorporated Synod of the Diocese of Ottawa, 144,246;

Therapeutic and Education Living Centre Inc., 313,730; Thorncliffe Neighbourhood Office of Toronto for Social and Multi-Cultural Development, 36,089; Three C's Reintroduction Centre, 186,914; Three Oaks Foundation, 233,585; Three Trilliums Community Place Inc., 651,851; Thunder Bay Physical and Sexual Assault Crisis Centre, 173,633; City of Thunder Bay, 513,277; Thunder Bay Family and Credit Counselling Agency, 215,553; Thunderbird Friendship Centre of Geraldton, 33,900; Tikinagan Child and Family Services, 35,905; Tillsonburg and District A.M.R., 47,070; Tillsonburg and District Multi-Service Centre, 42,853; Timmins Family Counselling Centre Inc., 47,459; Timmins Handicapped Residence Action Group, 310,782; Timmins Native Friendship Centre, 103,234; Toronto Boys Home, 163,025; Toronto Christian Resource Centre, 136,521; Toronto Citizen Advocacy, 31,944; Toronto East General Orthopaedic Hospital, 49,681; Town and Country Homemakers (Wingham), 67,803; Transition House Inc., 250,857; The Tropicana Community Service Organization of Scarborough, 44,000; Turning Point Incorp., 74,895;

Umfreville District School Area Board, 46,880; Unemployed Help Centre, 30,163; United Church of Canada Victor Home, 84,770; United Way of Peel, 33,009; University of Windsor, 51,000;

Valley East Youth Centre, 83,813; Vanier Community Service Centre, 49,446; Vaughan Neighbourhood Support Centre Inc., 91,741; Victorian Order of Nurses Metropolitan Toronto Branch, 204,646; Victorian Order of Nurses Guelph-Wellington-Duffering Branch, 105,443; Visiting Homemakers Association of Toronto, 203,816; Visiting Homemakers Association, 658,369; Vista Centre, 163,561; Vita Way Farm Inc., 224,757;

Walden Public Library Board, 56,553; Town of Walden, 42,900; Walpole Island Indian Council, 57,900; Wanepuhnud Corporation, 106,404; Warden Woods Church and Community Centre, 54,577; Regional Municipality of Waterloo, 849,806; The Wayside House of Hamilton, 122,230; Wayside House of St. Catharines, 160,879; Welcome Inn Community Centre, 44,525; County of

Wellington, 320,107; Wesley Urban Ministries Inc., 116,025; Wesway Incorporated, 44,893; Whitefish Lake Band #6, 44,972; Wikwemikong Development Commission, 52,000; Wikwemikong Unceded Indian Reserve, 144,445; Willowridge Information and Recreation Centre, 55,739; Windsor A.M.R., 38,671; City of Windsor, 421,031; Women and Children's Crisis Centre, 327,796; Women in Crisis (Algoma) Inc., 291,137; Women in Crisis (Northumberland County), 526,009; Women's Centre (Grey-Bruce) Inc., 405,348; Women's Community House (Semja) Inc., 259,000; Women's Emergency Centre (Woodstock) Inc., 253,350; Women's Habitat, 312,699; Women's Hostels Inc. (Nellies), 244,501; Women's House of Bruce County, 185,980; Women's Interval Home of Sarnia Lambton Incorporated, 226,489; Women's Place (Design for a New Tomorrow), 424,766; Women's Place-Welland District, 172,340; Women Today in Huron, 52,820; Women in Transition, 108,804; Woodgreen Community Centre, 318,790; Woodgreen Red Door Family Shelter Inc., 114,184; Working Women Community Centre, 32,320; Wunnumin Lake Band, 31,080;

Yellow Brick House, 262,011; Y.M.-Y.W.C.A., 120,942; Y.M.C.A., 363,716; York Centre for Children, Youth and Families, 32,903; York Community Services, 257,317; York North Job Find Inc., 31,852; York Region Rose of Sharon Services for Young Mothers, 55,557; Regional Municipality of York, 412,802; Youthdale Treatment Centre Ltd., 228,161; Youth Employment Service Parry Sound, 72,719; Youth Employment Counselling, 63,837; Youth Employment Counselling Centre, 35,301; Youth Employment Service Nipissing, 180,008; Youth Habilitation (Quinte) Inc., 326,043; Youth Housing (Markham), Inc., 49,360; Youth Services Bureau of Ottawa, 503,410; Youth Without Shelter, 39,500; Y.W.C.A., 1,859,722;

Zonta Club of Ottawa Inc. Re: CNSSP, 53,729;

Accounts under $30,000 — 8,952,205.

Workshops, Training Expenses and Rehabilitative Services for the Disabled, ($35,865,229):

Act, 180,685; Adapt-Able Design Inc., 159,191; Algonquin College of Applied Arts and Technology, 90,018; Amity Association of Hamilton, 647,648; Amtelco Distributors Inc., 37,133; A.R.C. Industries, 57,588;

Bahn Mobility Corp., 48,801; B.A.L.A.N.C.E., 298,606; Bejac Construction Ltd., 42,750; Betacom Systems for the Disabled Inc., 103,193; George Brown College of Applied Arts and Technology, 174,117;

Cambrian College, 95,905; Canadian Hearing Society, 1,858,217; Canadian Mental Health Association, 167,431; Canadian Paraplegic Association, 288,402; Carleton University, 50,024; Central Marketing Consulting Services, 215,200; The Centre for Advancement in Work and Living, 46,913; Cerebral Palsy Association of Windsor and Essex County, 344,180; Chedoke-McMasters Hospitals, 82,961; Chisholm Educational Centre Inc., 94,249; Canadian National Institute for the Blind, 3,991,698; Community Association for Riding for the Disabled, 57,925; Community Sheltered Workshops, 224,380; Computerland, 71,575; Conestoga College of Applied Arts and Technology, 37,153; Confederation College of AA&T, 107,048; Corbrook Sheltered Workshop, 896,047; Costi-Ilas Immigrant Services, 211,493; Craig Reading and Educational Services Inc., 397,507; Creating with Technology, 45,663; Crecco's Freedom Mobility Systems, 87,600;

Designing Aids for Disabled Adults, 51,814; Diamond Contracting, 99,460; Doncaster Home Health Care, 169,101; Dr. Darla Drader, 57,054;

English as a Living Language, 72,801; Ez Access Incorporated, 30,363;

Mike Fair Chevrolet-Oldsmobile Cadillac Limited, 42,200; Fanshawe College of Applied Arts and Technology, 72,462; Frontier Computing, 214,278; Frontier College, 66,614;

Gallaudet College, 385,808; Gardner Construction, 41,183; Georgian College of Applied Arts and Technology, 40,817; Goodwill Industries of Windsor, 399,074; Goodwill Industries, 2,373,940;

Hamilton-Wentworth Head Injury Association, 51,927; Association for Handicapped Adults (London), Hutton House, 275,137; Harmony Centre Board, 116,995; Dr. Marilyn J. Hayman, 36,762; House of Friendship, 61,443; Humber College of Applied Arts Technology, 113,775;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

G.A. Ingram Co. (Canada) Ltd., 30,733; Intelligent Access Microware, 32,425;

Jewish Social Services, 46,308; Jewish Vocational Service of Metropolitan Toronto, 830,419;

Kingston General Hospital, 162,767; Kino Mobility Systems Inc., 227,864;

Michel Lajoie Products Inc., 33,223; Lakehead University, 35,330; Logan Design Systems Ltd., 31,504; London Goodwill Industries Association, 698,450;

MacDonald General Contractors, 32,882; Hugh MacMillan Medical Centre, 32,695; Madonna College, 86,322; Major Medical Supplies, 142,325; M. McKay, 88,032; Medical Supplies, 51,092; Dr. W. T. Melnyk, 42,509; Meta Pre-Vocational Services Incorporate, 91,339; Metropolitan Toronto A.C.L., 229,625; Microage Computer Stores, 69,652; Mission Services of Hamilton, 249,121; Motion Specialties, 120,278;

Northern Lights, 74,970; Northern Star Vocational Services, 51,270;

O.C. Transpo, 55,731; The Ontario Dental Association, 129,615; Ontario March of Dimes, 4,361,337; Orthopaedic Services, 56,459;

Para-Med Health Services Inc., 36,559; Peel Career Assessment Services, 236,105; Regional Municipality of Peel, 42,733;

Reading Education Assessment, 65,900; Dr. Joseph J. Regan, 37,689; Robertson Custom Aids, 36,700; Robertson Custom Elevators, 45,984; Royal Ottawa Health Care Group, 145,123; The Bob Rumball Centre for the Deaf, 226,957;

St. Joseph's General Hospital, 90,098; Salvation Army, 787,669; Sarnia Goodwill Industries Inc., 429,737; Dr. Shawn E. Scherer, 73,225; Shoppers Drug Mart, 31,210; Society of Sharing, 39,553; South Waterloo Vocational Centre, 147,439; Stormont, Dundas, and Glengarry County Board of Education, 48,201; Stroke Recovery Association, 37,138; Sudata Consulting, 75,527;

Therapy Supplies and Rental Ltd., 67,957; Tillsonburg and District A.M.R. 49,765; Torchlight Industries, 184,717; Toronto Rehabilitation Centre, 44,032; Toronto Transit Commission, 219,191; Dr. Keith Travis, 93,748;

University of Toronto, 31,235; University of Waterloo, 125,886; University of Western Ontario, 47,255;

Vision Canada Centres, 52,250; VTEK, 185,014;

Dr. Alan Worthington, 37,283;

YMCA-YWCA, 32,481;

Accounts under $30,000 — 7,982,282.

Named Grants ($73,500):

Ontario Association of Family Service Agencies, 33,500; Accounts under $30,000 — 40,000.

Less: Recoveries from other Ministries ($2,500,000):

Skills and Development, 2,500,000.

Children's Services ($732,528,918):

Capital Grants ($22,279,848):

Barrhaven Child Care Centre, 900,000; Bobcaygeon Nursery School and Daycare Corporation, 250,831; Boys' and Girls' Club of Brantford, 350,000; Bridlewood Community Church of the Nazarene, 70,879; Bruce Grey Children's Services, 114,358; Buckhorn Nursery School, 107,147; Burlington and D.A.M.R., 32,300;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Calvary Church, 57,655; Canadian Forces Base — Trenton, 51,933; Cardinal and District Community Resource Centre, 67,750; C.A.S. of Brockville, Leeds and Grenville, 30,000; C.A.S. of the County of Essex, 30,221; Northumberland Children's Aid Society, 90,100; Catholic C.A.S. of Metro Toronto, 64,400; C.A.W.-T.C.A. Canada, 44,014; Catholic C.A.S. Hamilton-Wentworth, 70,000; Childhood Community Resource Centre, 65,092; Children's Achievement Centre, 65,600; Child and Youth Serv.-Temiskaming, 250,000; Christ Elementary School, 123,291; Clifton House for Boys, 244,720; Town of Cochrane, 750,000; Community Connection, 278,762; Confederation College of Applied Arts and Technology, 685,000; Cook's School Day Care Inc., 40,000; William W. Creighton Centre Ltd., 302,000;

Delisle Youth Services, 44,800; Donminster United Church, 33,513; Downsview Day Care Centre, 31,886; Durham Professional Home Day Care Inc., 39,525; Dutton Co-operative Nursery School Inc., 57,885;

Family and Children's Services of the Waterloo Region, 400,000; First Stage Child Care Centre, 180,000;

Garderie Scolaire d'Ottawa-Carleton, 107,337; Gloucester Family Day Care, 400,000; Grey — Owen Sound Social and Family Services, 74,846;

Haliburton Wee Care Nursery School, 62,800; Halton Adolescent Support Service, 280,408; Hastings Resource Centre Inc., 96,876; Town of Hearst, 100,000; C. M. Hincks Treatment Centre, 117,546;

Kawartha-Haliburton CAS, 143,007; Kawartha Family Home Day Care Services, 38,857; Kinark Child and Family Services, 42,895;

Lakehead Association for Community Living, 39,666; Lakehead Regional Family Centre, 293,723; London Children's Connection Child Care, 66,140; Lyndhurst Day Nursery, 85,683;

MacAuley Tree House Day Nursery, 100,000; Maryvale Adolescent and Family Service, 1,562,280; Murray McKinnon Foundation, 645,598; Mercury Youth Services, 371,000; Municipality of Metro Toronto, 450,000; More Than Just Babysitting Child Care Centre Inc., 33,162; Munn's United Church, 290,000; Muskoka Family Focus and Children's Place, 285,000;

Niagara Institute for Human Development, 500,000; Nippissing Children's Mental Health Services, 480,000; City of North York, 35,000; Notre Dame of St. Agatha Inc., 104,978;

Regional Municipality of Ottawa-Carleton, 39,796;

District of Parry Sound, 81,586; Peel Children's Centre, 68,188; Peel Lunch and After School Program, 151,376; Regional Municipality of Peel, 39,640; Pentecostal Benevolent Association of Ontario, 38,900; Port Hope Co-operative Nursery School Inc., 240,000; Prematernelle Co-operative Brin d'Herbe, 44,022; Pride in Heritage Children's Centre, 54,910; P.R.Y.D.E. Learning Centres Inc., 38,725;

Rosalie Hall (Misericordia Sisters), 941,136; Royal Ottawa Hospital, 71,472;

St. George Children's Centre, 40,492; St. John's School, 350,000; St. John's Church, 140,000; St. Thomas Psychiatric Hospital Day Care Centre, 69,426; St. Thomas-Elgin Association for Community Living, 37,200; Governing Council of the Salvation Army, 200,000; Salvation Army — Eastwood Citadel, 100,000; City of Sarnia, 42,989; Sarnia/Lambton Adult Learning Support Services, 30,560; Sault Ste Marie Daycare Services Co-operative Inc., 53,714; Jeanne Sauve Centre, 80,000; Sharlaur Children's Centre (Burlington) Inc., 33,708; Sudbury Youth Services Inc., 430,000;

Thames Valley Children's Centre Child Care, 57,031; Thistleoaks Child Care Centre, 300,000; Thorold Community Activities Group, 38,349;

University of Guelph, 100,000; University of Waterloo, 250,000;

Walden Day Care Centre Inc., 105,000; West End Creche Child and Family Clinic, 1,304,360; West

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Park Day Care Centre, 102,287; Windsor Child's Place, 78,004; Women's Christian Association of London Ontario, 100,000;

Midland Y.M.C.A., 771,983; YM-YWCA Brantford, 135,448; York Community Services, 405,000;

Accounts under $30,000 — 2,384,082.

Community Support Services ($12,643,257):

Algoma Child and Youth Services, 43,472; Association of Agencies for Treatment and Development, 39,000;

Batchewana Indian Band, 48,062; Blue Hills Academy, 109,806; C.A.S. of the County of Elgin and St. Thomas, 35,951; Kapuskasing and District C.A.S., 94,472; C.A.S. of the County of Kent, 33,361; District of Muskoka C.A.S, 106,773; C.A.S. District of Nipissing, 81,876; C.A.S. of Oxford County, 64,938; C.A.S. District of Parry Sound, 58,683; C.A.S. District of Rainy River, 144,995; C.A.S. of the District of Sudbury and Manitoulin, 752,704; Central Toronto Youth Services, 421,575; Chiefs of Ontario, Inc., 150,000; Children's Assessment and Treatment Centre Inc., 48,714; Children's Services Advisory Group of York Region, 182,000; Children's Services Council, 149,127; Children's and Youth Services Council, 34,014; Child Youth and Family Policy Research Centre (Ont.), 185,360; Council Fire Native Cultural Centre, 39,600; Craigwood Youth Services, 84,803;

The Dellcrest Children's Centre, 592,071;

Family and Children's Services of Haldimand, 104,996; Family Life Centre, 87,080; Family Services Bureau of Windsor and Essex County, 86,353; Family Services Centre of Sault Ste Marie and District, 69,473; Fort Frances United Native Friendship Centre, 38,451; Frederick Street Centre, 61,365;

Geneva Centre for Autism Communication and Language Disorders, 170,878;

Regional Municipality of Halton, 110,735; Harbour Boy's Club Youth Services of Thunder Bay, Inc., 189,896; C. M. Hincks Treatment Centre, 341,165, John Howard Society of Sudbury, 45,895; George Hull Centre for Children and Families, 406,761; Human Service of Scarborough, 30,000;

Indian Friendship Centre in Sault Ste Marie, 30,091; Indian Youth Friendship Society, 37,665; Ininew Friendship Centre, 57,345;

Jamaican-Canadian Association, 105,943; Jessie's Centre for Teenagers, Inc. 270,544; Jewish Family and Child Service of Metropolitan Toronto, 67,820;

Kerry's Place, 38,411; City of Kingston, 60,383;

Lakehead Regional Family Centre, 273,600; Lakehead University, 64,201; County of Lanark, 33,377; Leeds and Grenville Children's Services Advisory Group Inc., 35,913; London Co-ordinating Committee for Children and Youth, 222,244; Lutheran Community Care Centre, 98,700; Lutherwood, 160,872;

Metropolitan Toronto Special Committee on Child Abuse, 50,000; Moosonee Native Friendship Centre, 76,396; District Municipality of Muskoka, 60,946; Muskoka Youth Counselling Centre, 83,464;

Native Canadian Centre of Toronto, 99,697; Native Child and Family Services of Toronto, 348,800; Ne-Chee Friendship Centre, 48,809; Regional Municipality of Niagara, 179,733; Nishnawbe-Gamik Friendship Centre, Inc., 35,643; North Bay Indian Friendship Centre, 72,221; North of Superior Community Mental Health Program Corp., 409,210; North Shore Tribal Council, 148,799; North York Inter-Agency Council, 120,700; N'Swakamok Native Friendship Centre, 37,300;

Ojibways of Dokis Indian Band, 42,845; Ojibways of the Garden River Band, 86,944; Ojibways of the Mississaugas Indian Band, 41,528; Ojibways of the Serpent River Indian Band, 43,215; Ontario

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Association of Volunteer Bureaux and Centres, 32,127; Oxford Child and Youth Centre (Incorporated), 43,580;

Parry Sound Indian Friendship Centre, 67,473; District of Parry Sound, 49,870; Patricia Centre for Children and Youth, 224,061; Payukotayno: James and Hudson Bay Family Services, 144,073; Peterborough Children's Service Group, 207,681; United Counties of Prescott-Russell, 65,398;

Red Lake Indian Friendship Centre, 37,933; Residential Placement Advisory Committee for Belleville, 94,436; Residential Placement Advisory Committee for Simcoe and York, 61,240; Residential Placement Advisory Committee for Peterborough, 240,209;

St. John's School, 36,445; Saint Monica House, 32,768; Salvation Army, Canada East, 52,000; Sarnia Lambton Centre for Children and Youths, 65,298; Services a la Jeunesse de Hearst Inc., 59,809; Shingoos Metis and Non-Status Indian Association, 58,006; Social Planning Council of Ottawa-Carleton, 87,865; Social Service Research and Advisory Group, 189,195; South Cochrane Child and Youth Service, 49,115; Sudbury Algoma Hospital, 687,435;

Thalassa Youth Services of Strathroy Inc., 68,720; Thunderbird Friendship Centre of Geraldton, 37,528; Tikinagan Child and Family Services, 76,836; Timmins Family Counselling Centre, 143,816; Timmins Native Friendship Centre, 41,345;

Madame Vanier Children's Services, 62,158; Vermilion Bay Area S.P.C., 94,479;

Walpole Island Indian Council, 123,165; Regional Municipality of Waterloo, 215,714; Windsor Child's Place, 39,253;

York Centre for Children, Youth and Families, 37,205;

Accounts under $30,000 — 329,257.

Child Welfare Services ($238,827,224):

Association of Agencies for Treatment and Development, 55,500;

Beendigen, Inc., 43,636; Blue Hills Academy, 50,715;

C.A.S. of the City of Belleville, the County of Hastings and the City of Trenton, 3,004,342; C.A.S. of Brant, 3,236,220; C.A.S. of Brockville, Leeds and Grenville, 1,996,109; C.A.S. of the County of Bruce, 1,142,345; C.A.S. County of Dufferin, 706,281; C.A.S. of the Regional Municipality of Durham, 6,709,946; C.A.S. of the County of Elgin and St. Thomas, 1,148,658, C.A.S. of the County of Essex, 3,711,059; C.A.S. of the County of Grey and The City of Owen Sound, 1,269,175; C.A.S. City of Guelph and the County of Wellington, 3,251,563; C.A.S. of the County of Halton, 4,522,960; C.A.S. of Hamilton-Wentworth, 6,525,443; C.A.S. of the County of Huron, 1,105,838; Kapuskasing and District C.A.S., 1,818,836; Kawartha-Haliburton C.A.S., 3,671,147; C.A.S. of the County of Kent, 1,901,203; C.A.S. of the City of Kingston and County of Frontenac, 2,569,766; C.A.S. of Lennox and Addington, 778,760; C.A.S. of the City of London, County of Middlesex, 8,084,058; C.A.S. of Metropolitan Toronto, 40,176,558; District of Muskoka C.A.S., 1,236,444; C.A.S. of the Niagara Region, 6,910,785; C.A.S. District of Nipissing, 1,875,483; C.A.S. of the County of Norfolk, 1,139,719; Northumberland Children's Aid Society, 1,482,185; Children's Aid Society of Ottawa-Carleton, 19,128,153; C.A.S. of Oxford County, 1,213,301; C.A.S. of the District of Parry Sound, 1,053,564; C.A.S. of the Region of Peel, 7,903,544; C.A.S. of the County of Perth, 1,176,821; Porcupine and District C.A.S., 1,942,809; The Children's Aid Society of The United Counties of Prescott and Russell, 1,749,927; C.A.S. of the County of Prince Edward, 654,332; C.A.S. District of Rainy River, 970,387; C.A.S. of the County of Renfrew, 568,538; C.A.S. the City of Sarnia and The County of Lambton Inc., 2,447,869; C.A.S. of Sault Ste Marie and District of Algoma, 3,140,824; C.A.S. of the County of Simcoe, 3,937,691; C.A.S. United Counties of Stormont, Dundas and Glengarry, 2,887,291; C.A.S. of the District of Sudbury and Manitoulin, 5,760,654; C.A.S. District of Temiskaming, 1,350,321; C.A.S. District of Thunder Bay, 5,334,620; C.A.S. Regional Municipality of York, 4,249,078; Catholic C.A.S. of Metro Toronto, 25,331,121; R. C. Children's Aid Society for the County of Essex, 3,493,064; The Catholic C.A.S. Hamilton-Wentworth, 3,626,631; Chatham-Kent Women's Centre Inc., 143,220; Chippewas of the Sarnia Indian Band, 98,936; Chippewas of Kettle and Stoney Point, Reserve #44, 95,030; Chippewas of the Thames, 46,290;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Dilico Ojibway Child and Family Services, 1,513,700;

Family and Children's Services of Renfrew County, 1,561,851; Family and Children's Services of Haldimand, 511,415; Family and Children's Services of County of Lanark and the Town of Smith Falls, 1,086,072; Family and Children's Services of the Waterloo Region, 7,360,761;

Georgian Bay Native Friendship Centre, 37,910; Grassy Narrows Band, 52,984;

Indian Youth Friendship Society, 87,664; Institute for the Prevention of Child Abuse, 2,245,814;

Kenora-Patricia Child and Family Services, 5,859,825; Kinark Child and Family Services, 37,603;

Metropolitan Toronto Special Committee on Child Abuse, 157,000; Mississaugas of the Curve Lake Indian Reserve, 82,575; Mississaugas of the New Credit Council, 39,140; Mohawk Council of Awkwesasne, 215,633; Mohawks of the Bay of Quinte Indian Band, 63,327; Moravians of the Thames Indian Band, 42,060;

Nishnawbe Aski Nation, 148,760;

Oneida of the Thames Indian Band, 49,000; The Ontario Federation of Indian Friendship Centres, 707,484; Ontario Metis and Non-Status Indian Association, 72,538; Outreach: (Durham) Incorporated, 40,000;

Payukotayno: James and Hudson Bay Family Services, 673,028; Lester B. Pearson Centre for Children and Youth, 43,500;

Jeanne Sauve Centre, 41,310; Six Nations of the Grand River Indian Reserve, 118,434; Six Nations Council, 226,200; South Cochrane Child and Youth Services Inc., 56,247;

The Robert Thompson Youth and Family Centre, 43,968; Tikinagan Child and Family Services, 4,856,375;

Walpole Island Indian Council, 95,334; Weechi-it-te-win Family Services Inc., 2,026,205; Woodview Children's Center, 76,912; Youthdale Treatment Centre Ltd., 59,456;

Accounts Under $30,000 — 108,389.

Child and Family Intervention ($142,423,223):

Adventure Place, 968,585; Association of Agencies for Treatment and Development, 466,203; Algoma Child and Youth Services, 2,671,500; Diocese of Toronto Anglican Houses Association, 479,892; Anglican Houses, 94,458; Arrabon Incorporated, 247,700;

Beechgrove Children's Centre, 4,680,834; Beendigen, Inc., 183,008; Belton House, 352,334; Big Sisters Association of Orillia, 504,250; Blue Hills Academy, 2,029,349; Bruce-Grey Children's Services, 1,099,578;

Dr. R. J. Camargo and Associates, 30,002; Canadian Outward Bound Wilderness School, 63,180; Can-Am Indian Friendship Centre, 38,738; Casatta Ltd., 540,161; C.A.S. of the County of Bruce, 67,500; C.A.S. County of Dufferin, 196,592; C.A.S. of the County of Essex, 76,969; C.A.S. of the County of Grey and the City of Owen Sound, 77,500; C.A.S. of the County of Halton, 55,234; C.A.S. of the County of Hastings, 64,896; C.A.S of the County of Kent, 49,733; The Children's Aid Society of Ottawa-Carleton, 30,000; C.A.S. of the Region of Peel, 123,841; The Children's Aid Society of the United Counties of Prescott and Russell, 37,393; C.A.S. District of Rainy River, 585,153; C.A.S. of the County of Simcoe, 268,987; C.A.S. United Counties of Stormont, Dundas and Glengarry, 173,373; C.A.S. District of Thunder Bay, 93,476; C.A.S. of Metropolitan Toronto, 780,126; Catholic Family Services of Hamilton-Wentworth, 205,600; Catholic Youth Organization, 40,000; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 908,879; R.C. Children's Aid Society for the County of Essex, 35,689; Central Toronto Youth Services, 1,138,189; Centre des Services Familiaux Prescott-Russell, 748,500; Centre for Educative Growth, 459,777; Centre Psycho-social pour Enfants et Familles de Ottawa-Carleton, 555,392; Centre Youville Centre, 68,064; Chedoke — McMaster Hospital, 3,000,665; Child and Family Assessment Treatment Centre of Brant, 459,800; Children's Assessment and Treatment Centre

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Inc., 659,161; Children's Achievement Centre, 592,026; Children's Mental Health Service of Haldimand-Norfolk, 412,933; Children and Youth Services Council, 74,334; Child Study Centre/Centre d'Etude de l'Enfant, 1,190,194; Child and Youth Service-Temiskaming, 580,038; Chimo Youth Services, Inc., 1,056,556; Clifton House for Boys, 600,000; Community Girls Home Association of Sarnia and Lambton, 235,123; Community Mental Health Clinic, 379,766; Community Services Coord. and Advisory Group of York Region, 37,500; Community Youth Programs Incorporated, 206,398; Cornwall General Hospital, 207,143; Cornwall Youth Residence Inc., 106,640; Counselling Service of Belleville and District, 177,950; Craigwood Youth Services, 1,246,301; Cultural Communications Group, 36,757;

Dalhousie Health and Community Services, 50,000; Delisle House Association, 574,933; The Dellcrest Children's Centre, 3,140,439; Durham House, 562,872; Durham Region District Health Council, 35,000;

Earlscourt Child and Family Centre, 1,531,684; East Metro Children and Youth Services, 2,115,856; Ministry of Education, 69,000; Etobicoke Centre for Children and Families, 483,076;

Family and Children's Services of the Waterloo Region, 146,254; Family Counselling Services of Peterborough, 60,667; Family Focus Leeds and Grenville Children's Mental Health Program, 247,037; Family Services of Hamilton-Wentworth Inc., 507,000; Fernie House, 589,387; Fort Erie Native Friendship Centre, 37,411; Frederick Street Centre, 92,209; Frontenac Youth Services, 810,465;

Hardy Geddes House Inc., 374,600; Geneva Centre for Autism Communication and Language Disorders, 605,664; Glengarda Res. and Day School for Exceptional Children, 610,800; J. D. Griffin Adolescent Centre, 626,423;

Halton Adolescent Support Services, 568,708; Hamilton Regional Indian Centre, 39,324; Hamilton Wentworth Regional Health, 1,258,455; Hamilton Wesley House, 504,058; Harp House, 356,587; Hastings and Prince Edward Counties Health Unit, 365,146; Ministry of Health, 143,279; C. M. Hincks Treatment Centre, 1,014,301; George Hull Centre for Children and Families, 2,195,586; Humewood House Association, 590,388; Huntley Youth Services, 1,152,720; Huron Centre for Children and Youth, 671,359;

Inn of Windsor Children's and Youth Institution, 301,500; Integra Foundation, 1,025,863;

Jewish Family and Child Service of Metropolitan Toronto, 713,150;

Kairos Rehabilitation, 54,799; Kawartha Family Court Assessment Service, 51,656; Kennedy House Youth Service Inc., 491,397; Kenora-Patricia Child and Family Services, 136,090; Kerry's Place, 729,814; Kinark Child and Family Services, 13,063,279; Kingston Preschool Centre, 337,026;

Lakehead Regional Family Centre, 3,714,215; Lake of the Woods Child Development Centre, 543,874; La Maison Liberte Inc., 115,780; Leeds, Grenville and Lanark District Health Unit, 169,289; Lennox and Addington County General Hospital, 98,252; The Leone Residence for Women, 191,586; L'Equipe Psycho Social pour Enfants et Adolecents de SDG, 298,526; Lutherwood, 1,576,014; Lynwood Hall Children's Centre, Incorporated, 1,178,868;

Maison Rouyn-Noranda Inc., 208,904; Markham-Stouffville Family Life Centre, 103,028; Maryvale Adolescent and Family Services, 2,168,644; McMaster University Medical Centre, 99,730; Meno Bimahdizewin, 2,264,500; Mercury Youth Services, 945,642; Mission Services of London, 388,499; Muskoka Youth Counselling Centre, 435,741;

N'Amerind (London) Friendship Centre Inc., 36,300; Nelson Youth Centres, 64,833; Niagara Centre for Youth Care, 1,848,160; Niagara Child Development Centre, 889,400; Niagara Regional Youth Home, 266,047; Nipissing Children's Mental Health Services, 937,290; North Kingston Community Development Project, 81,417; North of Superior Community Mental Health Program Corp., 397,100; Notre Dame of St. Agatha Inc., 1,701,374;

Oakdale Children's Home, 128,857; Odawa Native Friendship Centre, 63,009; Ontario Native Alliance, 35,757; The Ontario Prevention Clearinghouse, 200,000; Oolagen Community Services, 974,306; Otherways Incorporated, 197,377; Ottawa-Carleton Regional Residential Roberts Smart

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Centre, 2,064,354; Oxford Child and Youth Centre (Incorporated), 416,220;

Parent Pre-School Resource Centre, 70,920; Parkhill Group Homes Inc., 524,305; Parry Sound Children Mental Health Services Inc., 506,949; Patricia Centre for Children and Youth, 710,398; Payukotayno: James and Hudson Bay Family Services, 228,318; Lester B. Pearson Centre for Children and Youth, 961,900; Peel Children's Centre, 3,956,894; Peel's Children's Foundation, 91,284; The Pentecostal Benevolent Association of Ontario, 735,016; Peterborough Youth Services, 270,224; The Pinecrest Queenway Community Services Centre, 95,064; Pioneer Youth Services Ltd., 212,709; Pre-School Discoveries of Metro Toronto, 608,280; Protestant Orphans' Home Board, 201,610;

Rapport House Inc., 52,593; Renfrew County Youth Services, 970,172; Rosalie Hall (Misericordia Sisters), 698,289; The Bob Rumball Centre for the Deaf, 30,029;

Sacred Heart Child and Family Centre, 2,758,954; St. Joseph's General Hospital, 173,285; St. Mary's Home/Maison Ste. Marie, 266,486; Saint Monica House, 378,557; Salvation Army, Ottawa, 148,416; Salvation Army Toronto, 659,645; Salvation Army, Thunder Bay, 193,430; The Salvation Army, London, 203,212; The Sampson House, 268,479; Sancta Maria House, 255,723; Sarnia Lambton Centre for Children and Youths, 1,017,094; Jeanne Sauve Centre, 1,045,660; South Cochrane Child and Youth Services Inc., 1,355,081; Stevenson Memorial Hospital Community Mental Health Centre, 58,508; Stewart Homes Inc., 55,049; Stothers Centre for Children and Families, 469,489; Sudbury Algoma Hospital, 2,081,794; Sunnyside Children's Centre, 1,053,739;

Robert Thompson Youth Centre, 902,637; Toronto Boys Home, 441,400;

United Church of Canada, 462,349; University of Western Ontario, 61,182;

Vanier Community Service Centre, 118,170; Madame Vanier Children's Services, 2,741,362; Vos and Vos Incorporated, 49,663;

West End Creche Child and Family Clinic, 1,456,828; Windsor Child's Place, 547,931; Windsor Group Therapy Project, 329,770; Windsor Western Hospital, 4,040,600; Woodview Children's Centre, 1,998,133;

York Centre for Children, Youth and Families, 894,082; City of York Child Guidance Clinic, 411,033; Youthdale Treatment Centre Ltd., 5,375,682; Youth Services of Lambton City; 455,830; Youth Services Bureau of Ottawa, 1,368,720; Young Women's Christian Association, 73,770;

Accounts under $30,000 — 938,451.

Child Care total ($255,227,154):

ABC Child Care Centre, 53,395; ABC Day Nursery and Kindergarten, 192,110; Adair's Chip and Dale Day Nursery, 51,632; Advanced Learning Day Care Centre Inc., 65,261; Adventure Hours in Chatham Nursery School, 40,904; Adventure Place Northeast Neighbourhood Centre, 192,901; Air-O-Down Child Care Centre, 47,462; Aladin Pre-School Centre, 47,462; Alderwood Coop. Nursery, Inc., 47,256; Algoma District Social and Family Services Board, 70,000; Algonkian Band Day Care Centre, 86,326; Alliston and District A.M.R., 124,115; All Nations Church, 32,372; Town of Almonte, 78,144; Alpha Day Care and Nursery School, 75,495; Applegrove Community [illegible], 46,700; Armen-Ontario of Armenian General Benevolent Union, Inc., 41,530; [illegible]rong Area Employment Group Inc., 31,322; Arnprior Area Pre-School Family Resource Centre, 39,616; Arpi Nursery School Inc., 41,184; Association pour les Services Prescolaires d'Ottawa-Carleton, 52,625; Association Canadienne-Francaise de l'Ontario de l'Estire, 350,755; Atikokan Non-Profit Day Care Corporation, 45,000; Atikokan 2-3-4 Play Group, 39,940;

Bancroft Children's Centre, 59,593; City of Barrie, 575,527; The Barrie and District Association for People with Special Needs, 387,368; Barrie Parents Babysitting, 107,956; Batchewana Indian Band, 241,705; Bathurst Heights Day Care Centre, 50,462; Bayfair Daycare Inc., 52,209; Beausoleil Band Council, 113,799; Township of Beckwith re Day Nursery, 42,472; Belleville and District Children's Services Committee, Inc, 224,321; The Bethlehem Housing Project of Niagara, 33,129; B. F. Toronto Centre for Early Childhood, 47,957; Mrs. Bhar, 60,852; Bimbo Day Nurseries Ltd., 50,132; Blacksmith Child Care Centre, 35,597; Rosalind Blauer Centre Child Care

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Inc., 71,297; Bloorview Children's Hospital, 64,035; Borden Private Home Daycare Agency, 55,496; Bradford Play and Learn Support Group; 83,904; Brampton-Caledon A.M.R., 194,862; Brampton Neighbourhood Resource Centre, 34,404; Brant Children's Centre, Inc., 83,677; City of Brantford 1,209,953; Brantford and District A.M.R. 240,836; Brant Street Day Care, 36,586; Bridle Grove Bible Chapel, 59,328; Bridlewood Community Church of the Nazarene, 32,481; Brock Day Care Centre, 44,166; City of Brockville, 38,653; Brockville and District Association for Community Involvement, 45,000; Bronte Village Child Care Centre, 31,147; George Brown College of Applied Arts and Technology, 171,230; Bruce County Family Resource Network, 107,469; County of Bruce, 655,141; Bruce-Grey Children's Services, 44,057; Buckhorn Nursery School, 72,609; Burlington Parent Child Centre, 61,802; Burlington Children's Centre, 50,522; Burlington and District A.M.R., 136,422; Butternut Tree Enterprise Ltd., 41,900;

Caledon East Children's Place, 41,559; Caledon Information Centre, 83,680; Calvary Church Child Care, 41,000; Cambrian College of Applied Arts and Technology, 658,937; Cambridge District A.M.R. 151,765; Campus Child Care Co-operative of Guelph Incorporated, 68,156; Campus Community Cooperative Day Care Centre, Inc., 56,362; Canadian Association of Toy Libraries, 41,910; Canadian Forces Base Trenton, 64,234; Uplands Canadian Forces Base, 75,929; Canadian Mothercraft Society, 94,017; Canadian Mothercraft of Ottawa-Carleton; 220,025; Capital Day Care Centre Inc., 35,152; Carefree Pre-School, Inc., 52,036; Carleton Memorial Day Care, 44,496; Town of Carleton Place, 164,973; Carleton Place and District Memorial Hospital, 71,770; Carmelite Missionary Sisters of St. Theresa of the Child Jesus, 85,968; Carmelite Sisters of Canada, 81,741; C.A.S. of the County of Halton, 64,050 Kapuskasing and District C.A.S., 152,775; C.A.S. of Lennox and Addington, 164,547; C.A.S. of the City of London, and County of Middlesex, 52,230; C.A.S. of the Niagara Region, 292,165; Catholic Settlement House Day Nursery, 39,058; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 318,657; Catundra Centre Day Care Inc., 33,619; Cedarbrae Day Nursery Ltd., 72,603; Centennial College of Applied Arts and Technology, 39,774; Centennial Infant and Child Centre, 198,083; Central Day Care Centre Inc., 33,816; Central Eglinton Children's Centre, 32,960; Central Jewish Insitute, 32,445; Central Neighbourhood House, 32,164; Centre Psycho-social pour Enfants et Familles, 38,678; Centretown Parents Day Care Inc., 48,352; Centre Wellington Preschool, 52,605; Centre Youville Centre Ottawa-Carleton Inc., 35,597; Centro-Clinton Day Care Centre, 50,429; Township of Chapleau, 34,500; Chartland Child Care Inc., 43,016; City of Chatham, 374,813; Chatham-Kent and District A.M.R., 36,607; Chatham Kent and District A.M.R., 386,470; Chedoke-McMaster Hospitals Day Care Centre, 727,137; Childhood Community Resource Centre of Windsor and Essex Inc., 265,486; Childhood Daycare and Development Centre, 50,592; Child Reach Centre, 96,575; Children Are VIP's Nursery Inc., 32,630; Children at Risk, 91,268; Children's Auberge Inc., 35,350; Children's Assessment and Treatment Centre Inc., 84,653; Children's Circle of St. Barnabas, 49,786; The Children's Centre South Common Court, Inc., 63,963; Children's Castle Day Care Ltd., 39,453; The Children's Centre Inc., 112,921; Children's Hospital of Eastern Ontario, 205,842; Children's Mental Health Service of Haldimand-Norfolk, 193,566; Children's Nursery Centre Inc., 129,813; The Children's Rehabilitation Centre of Essex County, 255,692; Children's Village and Day Care Centres, 87,179; Children's Village of Ottawa-Carleton, 171,847; The Child's Nest Day Care Centre, 45,757; Childspace Day Care Corporation, 41,315; Chippewas of Kettle & Stoney Point, 192,545; Chippewas of Nawash, 207,519; Chippewas of the Rama Indian Band, 114,976; Chippewas of the Sarnia Indian Band, 104,734; Chippewas of the Thames Band, 108,594; Christ's Church Cathedral, 94,804; Dong Yul Chun, 33,372; Church of the Nazarene of Brampton; 96,738; Church of St. Peter's Childrens Day Care Centre of Hamilton, 46,803; Church of St. Hilary (Anglican) St. Hilary Day Care Centre, 51,615; Church of St. Thomas Children's Day Care Centre of St. Catharines, 72,677; City View Day Care Centre Inc., 92,037; Cliffcrest Community Centre, 30,406; Cobourg Day Care Inc., 38,628; Town of Cochrane, 112,428; Maurice Cody Lunch and After School Program, 32,548; Rev. Father John Colacino, 33,125; College Montrose Children's Place, 41,831; Collingwood and District A.M.R., 164,003; Town of Collingwood, 82,395; Colonel By Child Care Centre, 54,359; Community Child Care Consultants Inc., 33,545; Community Living Stormont County, 88,856; Community Living Huntsville, 97,000; Community Living Mississauga, 649,065; Community Living Owen Sound and District, 118,311; Community Network of Childcare Program, 75,000; Community Services Co-Ord and Advisory Group of York Region, 69,643; Conestoga College of Applied Arts and Technology, 238,346; Confederation College of Arts and Technology, 320,145; Congregation of Sisters of St. John the Baptist,60,935; Congregation of the Maronite Antonine Sisters of Ottawa, 80,977; Cook's School Day Care Inc., 38,188; Cooperative Carrousel pour Parents et Enfants Francophones, 71,750; City of Cornwall, 420,574; Creating Together-Parkdale, 79,245; George D. Cromb and Assoc. Ltd., 47,864; Crossroads Cathedral, 41,715;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Damascus Day Care Centre, 124,247; Daughters of St Mary of Leuca, 69,875; Davenport-Perth Neighbourhood Centre, 74,718; The Dellcrest Children's Centre, 31,815; Delta Chi Beta Early Childhood Centre, 47,474; Delta Child Care Network of Ontario, 134,656; Dilico Ojibway Child and Family Services, 36,822; Division Road Preschool, 52,253; Donminster United Church, 52,248; Donway Co-operative Nursery School, Incorporated, 45,238; Dovercourt International Day Care Centre, 212,487; Town of Dryden, 202,911; Dufferin Association for Community Living, 153,261; County of Dufferin, 156,588; Dufferin Children's Resource Centre, 57,600; Dufferin County Farm Child Care, 89,170; Duke of York Community Programs, 62,775; William H. Dunbaar, 31,147; Durham College Early Learning Centre, 56,362; Durham Professional Private Home Daycare, 91,786; Regional Municipality of Durham, 4,537,247; Durham Regional Health Unit, 195,055;

Township of Ear Falls, 124,116; Asoociation for Early Childhood Education, Ontario, 102,138; Eastdale Neighbourhood Association, 55,652; The East End Child/Parent Development Centre of Metro Toronto, 48,560; East London Day Care Centre, 42,161; East Scarborough Boys' and Girls' Club, 91,427; Eastview Neighbour Community Centre, 53,086; East Wellington Advisory Group for Family Services, 46,350; East Windsor Community Service Centre, 66,355; Sheila Berzitis in Trust for East York Family Resources, 64,300; Edgewood Manor Day Nursery, Ltd. 48,080; Edithvale Day Nursery School Inc., 33,372; County of Elgin, 60,733; Town of Elliot Lake, 216,736; Elm Children's Centre Inc., 73,609; Emmanuel Church Day Nursery (Waterloo) Ltd., 62,390; Emmanuel Howard Park Day Nursery, 33,125; Erinoak Serving Young People with Physical Disabilities, 443,075; County of Essex, 916,377; Essex County A.M.R., 97,383; Etobicoke Social Development Council, 35,712; Evangel Day Care Centre, 43,777;

Fairview Child Care Centre Ottawa Inc., 41,530; Fairview Day Nursery, 32,408; Faith Tabernacle of London, 56,362; Family and Children's Services of the County of Dufferin, 35,559; Family Day Care Services, 672,621; Petrolia and Area Family Enrich Rural Resource Centre, 43,216; Family Focus Leeds and Grenville Child Care Resource Centre, 62,694; Family Resources for Victoria County, 71,801; Family Services of Hamilton-Wentworth Incorporated, 32,096; Family Space Quinte Inc., 247,228; Fanshaw College of Applied Arts and Technology, 67,189; Felician Sisters of St. Francis Day Nursery; 44,496; Fenside Drive Children's Centre Inc., 81,576; Ferncliff Daycare and After School Group, 36,915; First Baptist Weekday Nursery, 55,311; First Stage Child Care Centre, 62,462; Five Counties Children's Way Day Care Centre (CORP), 322,845; Margaret Fletcher Day Care Centre Inc., 35,597; Forbid Them Not Children's Centre Inc., 30,787; Town of Fort Frances, 244,865; The Free Methodist Church in Canada, Tiny Tots Day Care Centre, 88,016; Frontenac Country Board of Education, 42,316; Frontenac Club Day Care Ltd., 57,082;

Peter Gaettens, 66,892; Ganaraska Child Care Centre, 50,460; Gan Yeladim Day Care Centre, 33,372; Garside Day Care Centre, 35,597; Georgian Route Metis and Non-Status Indian Association, 69,035; Georgina Community Resource Centre Inc., 47,436; Town of Geraldton, 293,874; Penelope A. Gil Preschool Inc., 42,341; Glebe Parents' Day Care Centre, 95,351; Glen Cameron for Kids Coop. Day Care, Inc., 33,016; Global Playhouse Child Care Centre Inc., 58,735, Gloucester Family Day Care, 312,745; Town of Goderich, 32,590; Helena Godri, 38,365; Township of Golden, 184,095; Good Beginnings Day Nursery, 149,011; Grace Church on the Hill Nursery School, 32,725; Grace Church Day Care Centre, 133,833; Grandview Rehabilitation and Treatment Centre of Durham Region, 241,519; Grassy Narrows Band, 117,587; Graydon Hall Nursery Schools Ltd., 135,284; Great Beginnings, Child Centered Co-operative Inc., 386,021; Greater Niagara A.M.R. 201,928; Greendale Day Nursery Limited, 53,395; Grey-Owen Sound Social and Family Services, 1,695,507; The Growing Concern Co-Op Inc., 65,278; Growing Together Family Resource Centre, 41,480; Guelph and District A.M.R. 500,136;

Earl Haig Community Daycare, 55,636; Fatima Haji, 47,388; Regional Municipality of Haldimand-Norfolk, 124,811; Haliburton Social Action Committee, 33,101; County of Haliburton Agency for Child Enrichment Inc., 222,454; Regional Municipality of Halton; 4,344,023; Hamilton Area Teenage Mothers Society, 38,844; Hamilton Civil Hospital's Employees Co-op. Child Care Centre, 67,570; Hamilton and District A.M.R., 449,919; Hamilton and District Council of Co-operative Pre-Schools Corp., 125,184; Regional Municipality of Hamilton-Wentworth, 7,009,148; Happy Child Nursery Schools Ltd., 72,677; Happy Faces Ltd., 50,676; The County of Hastings, 269,772; Hastings Resource Centre Inc., 43,448; Town of Hawkesbury, 174,138; Hawthorne Meadows Nursery School Inc., 55,234; Hawthorne on Essex Day Care, Inc., 43,507; Headstart Children's Centre, Inc., 67,445; Town of Hearst, 117,727; Heritage Private Home Day Care

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Services of Ontario Inc., 67,076; Highview-Wilson Child Care Anita Walsh in Trust, 44,990; Hillsdale Wesleyan Family, 81,131; Hester How Day Care Centre, 53,395; Hucklebug Pre-School Inc., 43,819; Humber College of Applied Arts Technology, 408,860; Huronia Association for the Mentally Handicapped, 115,586; Hydrokids, 57,350;

Immanuel Christian School Society of East Toronto, 87,014; The Indian Friendship Centre of Sault Ste Marie, 52,544; Infant and Family Program in Essex County Inc, 70,059; Information London, 44,700; Institute for the Prevention of Child Abuse, 50,000; Islington Band #29, 179,353; Islington Nursery and Child Care, 32,878; Italian Canadian Benevolent Corp., 102,835,

Jane-Finch Community and Family Centre, 138,044; George Jeffrey Children's Treatment Centre, 162,653; Mr. Ebrahim Jenab, 34,361; Jewish Community Centre, 101,900; J and F Home Daycare Services Inc., 123,662; Juan (St. Thomas) Limited, 69,710; Junction Day Care Centre, 38,893; Just Kids Day Care Centre, Inc., 36,004;

Kaleidoscope Preschool, 70,073; Kar-Lyn Day Nursery Limited, 49,340; Kawartha Family Home Daycare Services, 203,778; Kennedy Road Church of the Nazarene, 36,833; Kenora Association for Community Living, 53,215; Town of Kenora, 166,203; Kensington Day Care Centre, 35,597; County of Kent, 80,000; Kent County Children's Treatment Centre, 269,825; Kent Infant Toddler Centre, Inc., 33,372; Kent Kiddie Kollege Inc., 58,044; C. Kenwell, 31,889; Kew Beach Day Care Co-Op Inc., 63,448; Nizarali Khatau, 36,520; Kiddieland Day Care Centre, 33,372; Kid Zone Day Care Centre Inc., 43,926; Kimbercroft Day Nurseries Ltd., 37,031; Kinderschool Alderian Nursery, 42,704; City of Kingston, 1,301,702; Kingston Day Care Incorporated, 204,836; Kingston and District A.M.R., 97,461; Town of Kirkland Lake, 149,133; Knob Hill Day Nursery, 47,462; Knox Dare Care Centre of Dundas, 58,158; John Krasnozony, 32,630; K.R.T. Christian Schools, 111,982; Chrys Krystal, 51,912; K-W Habilitation Services for the Retarded, 515,415;

La Garderie Francophone de St. Catharines, Inc., 33,900; Lakehead A.M.R., 371,295; Lakehead University, 62,700; Lakeshore Parent Child Centre Second Street Public School, 36,053; County of Lambton, 108,602; Lambton College of Applied Arts and Technology, 106,159; Lambton Rural Child Care Centre Rural Resource Centre, 88,885; County of Lanark, 103,292; Township of Lanark, 67,275; Langs Farm Village Association, 33,325; La Petite Ecole, 31,332;L'Arche des Amis de Russell, 31,700; Lasalle Baptist Foundation Inc., 48,797; Laurentian Hospital, 136,618; Laurentian Child and Family Centre, 76,765; Wilfrid Laurier University, 87,815; Lawrence Heights Community Day Care Centre, 47,957; The Learning Enrichment Foundation Humewood School Age Program, 379,464; Leaside Day Care Centres Ltd., 38,118; Leeds and Grenville Children's Services Advisory Group Inc., 45,145; Le Petit Chaperon Rouge Garderie Francophone, 36,833; Le Petit Navire Day Care Centre, 58,709; Les Bouts D'Choux Francophone Day Care Centre, 31,147; Town of Listowel, 69,705; Little Ark Day Care, 63,629; Little People's Day Care Centre, 103,824; London Adult Learners' Children's Centre, 190,471; London Children's Connection Inc., 174,768; City of London, 2,178,082; The London Day Nursery, 52,634; London and District A.M.R., 622,547; London Free Methodist Church, 39,638; London Gospel Temple — Pentecostal Benevolent Corp., 102,136; London Private Home Day Care, 35,312; Town of Longlac, 148,822; Longlac 58 Band, 112,198; Linda Lowe Day Care Centre Inc., 66,063; Loyal True Blue and Orange Home, 151,389; Lynnes Enrichment Centres Ltd., 58,463;

Macaulay Child Care Development Centre, 352,083; Hugh MacMillan Medical Centre, 214,780; MacPhail Infant and Parent Co-operative of Hamilton Inc., 36,461; Main Square Day Care Centre, 55,620; Mandi Day Care Inc., 46,276; Manitoulin Child Care Co-Op Inc., 206,817; Marathon Daycare Centre Day Nursery, 85,008; March Montessori School Inc., 35,350; Marten Falls Indian Reserve #65, 54,340; The Mary Lynn Day Care Centres Limited, 43,161; Town of Mattawa, 84,000; Matthew-John Day Care Centre of Toronto, 41,530; Farida Mawji, 32,779; M B C Day Care Centre, 139,421; Shirley McCoy, 31,888; Rev. Grant McDonald, 48,797; McMaster Children's Centre, Inc., 43,013; McMaster Students Union Inc., 33,372; McMurrich Sprouts Day Care Centre, 33,681; Merrymount Children's Home, 594,169; Metropolitan Toronto Police, 30,000; Metropolitan Toronto Association for Community Living, 964,390; The Municipality of Metro Toronto, 79,226,984; County of Middlesex, 40,434; Milton Children and Youth Council, 66,742; Milton Community Information Services, 62,138; Mini Skools Ltd., Oakville, 66,332; Mini Skools Ltd., Willowdale, 491,217; Mississauga Toy Library, 67,420; Mississaugas of the Curve Lake Indian Reserve, 150,499; Mississaugas of the New Credit Reserve, 105,882; Robert P. Mitchell Enterprises Ltd., 84,444; Modeland Enterprises Inc., 38,192; Mohawk College of Applied Arts and Technology, 91,472; Mohawks of the Bay of Quinte Indian

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Band Council, 122,579; Moose Band, 240,592; Moravians of the Thames Indian Reserve, 116,860; More Than Child's Play, 41,800; More Than Just Babysitting Child Care Centre Incorporated, 45,303; Town of Mount Forest, 74,233; Mount Hamilton Baptist Day Care Centre, 77,469; Mouvement d'Implication Francophone d'Orleans, 43,359; Munn's United Church, 68,049; District Municipality of Muskoka, 148,754; Muskoka Family Focus and Children's Place, 252,880;

N'Amerinc (London) Friendship Centre Inc., 83,880; Nanabijou Child Care Centre, 41,664; National Automobile, Aerospace and Agricultural Implement, 65,000; Nepean/Kanata Family Resource Centre Informal Care, 41,449; New Hamburg Community Services, 39,504; Newpark Children's Centre, 106,790; Niagara College of Applied Arts and Technology, 81,790; Niagara Peninsula Crippled Children's Society, 121,519; Regional Municipality of Niagara, 3,167,986; District of Nipissing, 45,733; City of North Bay, 910,065; North Bay and District A.M.R., 364,688; Northern College of Applied Arts and Technology, 414,530; North Frontenac Community Services Corporation, 73,041; North Halton Association for the Developmentally Handicapped, 200,557; North Halton Child Care and Family Enrichment Centre, 62,014; North Hastings Children's Resource Centre, 98,838; North Kingston Community Development Project, 103,893; Northumberland Rural Child Care Corporation, 79,545; Northumberland Children's Centre, 284,704; Northumberland County, 142,816; North Waterloo Society for Crippled Children, 131,869; Northwest Communicare of Hamilton Inc., 39,882; Northwood Day Care, 56,380; City of North York, 220,000; North York Inter-Agency Council, 86,870; Notre Dame of St. Agatha Inc. Children's Village, 383,165; N.Y.A.D. (Community) Inc., 175,821;

Oakville A.M.R., 156,402; Oakville Parent/Child Centre, 92,444; Ojibways of the Mississauga Indian Band, 86,320; Ojibways of the Nipissing Band #10, 81,866; Ojibways of Onegaming, 160,664; Ojibways of the Pic River First Nation, 122,673; Ojibways of the Shoal Lake Indian Band #40, 119,793; Ojibways of the Sucker Creek Indian Band, 64,472; Ojibways of the West Bay Indian Band, 212,747; Old MacDonald's Day Care (Kingston) Inc., 30,900; Oneida of the Thames Indian Band, 83,349; Ontario Corporation #589127, 36,553; The Ontario Foundation for Visually Impaired Children Inc., 313,102; Ontario Society for Crippled Children, 388,775; Optots Daycare Centre Inc., 35,597; Orangeville Women's Community Centre, 35,255; Orde Day Care Centre, 30,653; City of Orillia, 293,610; Orillia Soldiers Memorial Hospital, 62,576; Orillia Toy Library, 31,991; Sister Rita Osso, 66,744; Ottwa-Carleton In-Home Child Care Providers Association, 50,450; Regional Municipality of Ottawa-Carleton, 19,181,709; Ottawa Children's Treatment Centre, 139,877; Ottawa Day Nursery Inc., Informal Care, 513,983; Ottawa and District A.M.R., 955,452; The Ottawa Federation of Parents' Day Cae Centres, 74,654; Our Lady of Grace Child Care Centre, 35,597; Our Lady of Perpetual Help Children's Centre Toronto, 43,804; Overbrook Kindergarten Child Care Inc., 32,630; Oxford Community Child Care Inc., 62,285; Oxford County Social Services, 77,868; Oxford County Administration Board, 436,599;

Paddy Bear Daycare Centre (Huntsville), 41,330; Paintin' Place Co-Operative Day Care Centre Inc., 37,080; Palmerston Community Day Care, 30,653; Parent-Child Support and Resource Centres of Northumberland, 119,944; Association of Parent Participating Schools for London and District, 100,625; Parent Pre-School Resource Centre, 39,077; Parent Program in Early Language Intervention (A Hanen Model), 46,800; Parklawn Preschool Inc., 94,986; Parkview Day Care, 35,597; District Parry Sound, 634,099; Peel Lunch and After School Program, 353,747; Regional Municipality of Peel, 6,617,401; Pelmo Park Child Care Centre, 39,058; Pembroke and District Association for Community Living, 328,963; County of Perth, 36,350; Town of Perth, 94,690; City of Peterborough, 1,042,561, Peterborough Family Enrichment Centre, 189,972; Peterborough and District Association for Community Living, 145,221; Piccadilly Place Day Nursery Inc., 35,004; The Pinecrest Queensway Community Services Centre, 71,528; Pine Tree Lakeshore Nursery School, 47,957; Pinocchio Child Care Centre Toronto Inc., 47,067; Plato Adult Education Centre, 88,679; P.L.A.Y.C.A.R.E., 33,975; Playland Day Nursery, Inc., 56,945; Playtime Village Day Care Centre, 34,559; Playworks Day School, 52,592; Pluto Day Care Centres Ltd., 91,121; Polson Park Free Methodist Church, 35,597; Port Colborne Community Association for Resource Extension (Port Cares), 41,269; Port Colborne Coop. Nursery Inc., 56,487; Port Hope Co-Op, 39,201; Precious Jewels Day Care Centre Inc., 35,597; Precious Moments Day Care Centre, 41,572; Lynne Preece, 30,852; Prematernelle 'Les Petits Poucets', 59,304; Pre-School Discoveries of Metro Toronto, 47,025; United Counties of Prescott-Russell, 178,054; Pride in Heritage Children's Centre, North York, 51,500; Prime Time Nursery School Ltd., 33,372; Prince Edward A.M.R., 201,684; Princess Nursery Schools Ltd., 97,545; Township of Prince, 36,575; Private Home Day Care Association of Ontario, 31,393; P.R.Y.D.E. Learning Centre; 83,073; Pumpkin's Childcare Service Inc., 222,531;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Queensboro Children's Centre, 92,004; Queen's Day Care Centre Inc., 312,109; Queen's Park Child Care Centre, 77,126; Queenston Parent-Child Drop-In Centre, 52,401;

Raggedy Ann Day Care Centre, 602,180; Rainbow Place Preschool (Sault) Inc., 51,445; Rainy River Playschool Inc., 43,138; Red Apple Day Care (Overlea), 41,530; Township Red Lake, 148,844; Town of Renfrew, 188,031; Rev. James Reposkey, 35,955; Resource Teacher Program Durham Region, 956,812; The Ressel Day Nursery School Inc., 71,744; Rexdale Day Nursery, Inc., 38,909; Rexdale Private Home Daycare Program, 38,662; Gladys Richardson, 31,147; Rideau Regional Child Care Centre, 47,749; The Riverdale Hospital, 37,080; River Oak Parent-Child Centre Inc., 260,200; River Parkway Preschool Centre, 154,752; Rockcliffe Gospel Temple, 41,530; The Rocking Horse Day Nurseries Inc., 39,346; Town of Rockland, 155,909; Anna Romain, 35,597; The Rosedale-Moore Park Association, 42,024; Rosewood Church of the Nazarene, 46,276; Rotary Children's Centre, 51,620; Gillian Rowe, 40,566; Roxborough Parc East End Multi-Service Centre, 55,674; Royal Victoria Hospital of Barrie, 48,007; The Bob Rumball Centre for the Deaf, 136,564; Ryerson Polytechnical Institute, 524,818;

Sacred Heart Child and Family Centre, 100,910; Safe and Sound Children's Centre, Inc. 32,836; St. Angela Merici Day Nursery, 31,662; St. Bartholomew's Day Nursery, 50,117; St. Bartholomew's Children's Centre, 71,933; St. Catharines A.M.R. 180,689; St. Chad's Day Nursery Inc., 71,029; St. Clair College of Applied Arts and Technology, 36,528; Ste. Cecile Child Enrichment Centre, 46,721; St. Joseph's General Hospital of North Bay Inc., 58,558; St. Joseph's General Hospital, Blind River, 35,956; St. Jude's Church (Wexford), 36,833; St. Lawrence Co-Op Day Care Inc., 58,339; St. Lawrence College of Applied Arts and Technology, 243,276; St. Mary's Family Learning Centre of Windsor Inc., 175,235; Town of St. Mary's, 104,864; St. Matthew's House, 660,876; St. Matthew's Cathedral (Niagara Falls), 46,688; St. Michael and All Angels Day Care Centre, 114,825; St. Monica's Community Day Care Centre, 35,597; St. Stephen's Community House, 91,134; City of St. Thomas, 83,000; The St. Thomas-Elgin Association for Community Living, 331,324; Salvation Army-Eastwood Citadel, 44,272; Salvation Army, 69,019; Salvation Army Bethany Day Care, 330,703; Sandy Hill Infant Centre, 76,533; City of Sarnia, 590,636; Sarnia and District Crippled Children's Treatment Centre, 204,797; Sarnia/Lambton Adult Learning Support Services, 34,650; Sarnia Lambton Centre for Children and Youths, 246,066; Saugeen Band Council, 142,934; The Sault College of Applied Arts and Technology, 170,455; City of Sault Ste Marie, 653,644; Sault Ste Marie D.A.M.R., 183,659; Sault Ste Marie Day Care Services Co-Op Inc., 730,773; Scadding Court Community Centre, 63,230; Scarborough Village Day Nursery Ltd., 62,838; School House Playcare Centre, 55,744; Seneca College of Applied Arts and Technology, 81,873; Seven Towers Non-Profit Family Day Care Inc., 55,150; Shafari Canada, Inc., 36,981; Firozz Shariff, 81,352; Sharlaur Children's Centre (Burlington) Inc., 51,610; Shaughnessy Children's Centre, 66,250; Sheridan College of Applied Arts and Technology, 70,699; Shorim Investment Ltd., 44,595; Silver Creek Association for Children with Handicaps, 220,468; County of Simcoe, 726,312; Town of Sioux Lookout, 247,211; Sisters of the Addolorata Servants of Mary, 33,372; Sisters of the Immaculate Conception, 47,586; Sisters of Our Lady of Mt. Carmel, 67,239; Six Nations Band Council, 176,857; Town of Smiths Fall, 124,072; Snowcrest Day Nursery Schools; 103,824; The Social Planning Council of Ottawa-Carleton, 154,245; Sonbeam Christian Day Care (Tillsonburg) Inc., 39,170; Sonshine Day Care Centre of Belle River, 43,559; South Cochrane Child and Youth Services, 78,586; South East Grey Community Outreach Inc., 206,916; South Huron and District Association for the Mentally Handicapped, 75,345; South Muskoka and District A.M.R., 50,701; South Riverdale Child-Parent Centre, 70,120; Spanish River Band of Ojibways, 139,187; Springbank Nursery School Inc., 62,611; Start Right (North York) Child Care Program Inc., 41,530; Stepping Stones Nursery School and Childcare Centre, 39,037; Stilecroft Super Kids Child Care Program, 34,278; Stonemoor Day Care Centre Inc., 61,091; Stoney Creek Christian Fellowship, 52,209; United Counties of Stormont Dundas and Glengarry, 306,426; Story Book Nursery School, 34,123; Story Book Nursery School and Day Nursery Inc., 128,748; Stothers Centre for Children and Families, 51,208; City of Stratford, 370,155; Town of Strathroy, 106,746; Sudbury Algoma Hospital, 72,488; Sudbury and District Association for Community Living, 190,118; District of Sudbury, 113,683; Regional Municipality of Sudbury, 799,980; The Sudbury Women's Centre, 72,374; Sunburst Children's Centre Inc., 42,568; Sundowner's Day Care and Resource Centre, 59,319; Sunflower Co-Op Day Nursery, 36,338; Sunnybrook Creche, 69,414; Sunny Faces Day Care Centre, 33,619;

Tamarack Day Care Centre, 44,496; Tapawingo Tribe Day Care, 42,518; Temiskaming Rural Child Care for the North, 133,005; Terry Tan Child Centre Inc., 107,472; Thames Valley Children's Centre, 302,507; Thistleoaks Child Care Centre, 32,679; Thorncliffe Neighbourhood Office of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Toronto for Social and Multi-Cultural Development, 38,145; Thorncliffe Park Day Care Centre Ltd., 40,170; Thousand Island Day Care Centre, 43,216; The Three Bears Preschool Inc., 36,561; Three Valleys Children's Centre, 49,572; City of Thunder Bay, 2,317,941; Tiger Brand Knitting Co. Ltd., 36,882; Tillsonburg and District A.M.R., 171,959; Timmins A.M.R., 79,072; City of Timmins, 392,706; Today's Child Tomorrow's Future Children's Centre Inc., 68,277; Together Parent-Child Centres, 34,980; Toronto Child Parent Development Centre, 75,240; Toronto Waterfront Montessori Children Centres, 38,810; Tot World Day Care Centre (North York), 35,597; Treasure Island Day Care Center Inc., 32,630; Tree Top Day Nursery, 39,552; Trent Day Care Centre Inc., 141,040; Trenton, Brighton and District A.M.R., 102,300; The Tropicana Community Service Organization of Scarborough, 53,395; Township of Tuckersmith, 168,669; Twinkle Stars Private Home Day Care Services, 49,749;

Umbrella and Family Centres, Hamilton, 85,264; United Pentecostal Church (Oshawa), 44,381; University Settlement House, 55,620; University of Guelph, 85,353; University of Toronto, 147,160; Upper Paradise Corner Children's Centre Inc., 76,632; Upper Yonge Village Daycare Centre, 60,811; Uranium Capital Nursery School, 41,997;

Valley A.M.R., 80,281; Valley Children's Day Care Centre, 60,900; Valleyview Child Care Centre of London, 82,581; Valleyway Day Care Centre, 67,138; Town of Vankleek Hill, 103,696; Vaughan Neighbourhood Support Centre, Inc., 73,731; Victoria County Family Resource, 45,485; County of Victoria, 104,545; Victoria Day Care Services, 174,894; Victoria Park Child Care Brian Tinker in Trust, 35,597; Victoria Village Childcare Centre Inc., 38,365; Volunteer Information Group for Community and Social Development in North Wellington, 108,405;

Walden Day Care Centre Inc., 57,000; Town of Walkerton, 39,987; Town of Wallaceburg, 284,597; Walmer Road Baptist Church Day Nursery Inc., 46,144; Walpole Island Indian Band, 207,359; Village of Wardsville, 40,136; Ward 9 Day Care Connection Inc., 220,570; Waterloo Infant Toddler Daycare Asociation, 44,280; Regional Municipality of Waterloo, 6,135,760; Wawa Parent-Child Play Centre Ontario Corporation 620507, 382,260; The Welland District Association for Community Living, 150,703; Wellington Ward (Ottawa) Child Care Centre, 46,424; County of Wellington, 1,393,119; W.E. Next Door Child Care Project, 51,620; West End Creche Child and Family Clinic, 39,188; West End Parents Daycare, 56,856; Western Day Care Centre Inc., 534,539; West Ferris Day Nursery, 38,192; West Hill Community Services, 47,580; Westminster Day Nursery Inc., 347,490; West Nipissing Association for Community Living, 103,435; West Park Day Care Centre, 89,162; West Scarborough Neighbourhood Community Centre, 38,826; Whitefish Bay Band #32A, 274,981; Whitehills Pre-School Association, 118,221; Wikwemikong Unceded Indian Reserve Day Nursery Program, 146,983; Windsor Child's Place Urban Resource Centre, 691,817; City of Windsor, 3,361,182; Metro Windsor-Essex County Health Unit, 47,799; Windsor Western Hospital Centre, 35,651; Town of Wingham, 211,128; Wise Owl Day Care Centre, 403,789; The Women's Christian Association of London Ontario, 71,000; Woodgreen Community Centre, 116,349; Woodland Children's Centre Inc., 49,687; Woodvale Day Care Centre, 40,294; Woolwich Community Information Centre Urban Resource Centre, 30,000; Workside Day Care Centre, 40,439;

Collingwood and District Y.M.-Y.W.C.A., 509,337; Fun 'N Games (Windsor-Essex YMCA), 2,887,726; York Mills Day Nursery School Ltd., 30,406; York Professional Day Care Inc., 49,542; York Region Rose of Sharon Services for Young Mothers, 56,816; Regional Municipality of York, 5,323,889; York Region Day Care Hotline Inc., 66,945; York Toy Library and Parent Resource Centre, 142,482; York University Cooperative Day Care Centre, 117,469; Y.W.C.A., 230,419;

310206 Ontario Ltd., 46,045; 387039 Ontario Ltd., 55,991; 462427 Ontario Ltd., 33,743; 463388 Ontario Ltd., 192,074; 479750 Ontario Inc., 40,343; 482843 Ontario Ltd., 32,260; 516068 Ontario Inc., 42,642; 540137 Ontario Ltd., 39,501; 555033 Ontario Ltd., 47,116; 559599 Ontario Ltd., 35,770; 652552 Ontario Ltd., 40,046; 655561 Ontario Ltd., 51,041; 657005 Ontario Ltd., 41,612; 657006 Ontario Ltd., 33,372; 676785 Ontario Limited, 34,516; 713137 Ontario Limited, 55,175; 715497 Ontario Inc., 50,956; 792490 Ontario Ltd., 102,151; 86637 Canada Ltd., 162,163;

Accounts under $30,000 — 14,853,756.

Child Treatment Services ($16,203,911):

C. M. Hincks Treatment Centre, 2,449,928; George Hull Centre for Children and Families, 993,410;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ottawa-Carleton Regional Residential Treatment (Robert Smart) Centre, 719,220; Royal Ottawa Hospital, 6,139,400; Sudbury Algoma Hospital, 3,851,407; Madame Vanier Children's Services, 96,268; Youthdale Treatment Centre Ltd., 1,888,618; Accounts under $30,000 — 65,660.

Young Offenders' Services ($44,875,101):

Algoma Child and Youth Services, 60,700; Frank and Elzene Anderson, 144,963; Arbara Group Home, 102,960; Associated Youth Services of Peel, 58,855; Ausable Springs Family Services, 65,738;

Bayfield Homes Ltd., 406,987; Binojehnuk Endahjik, 130,684; Blue Hills Academy, 287,543; Boys and Girls Club of Ottawa/Carleton, 43,412; D. Brickles, 41,492;

Brenda Cairns, 34,210; The Casatta Group, 1,373,055; C.A.S. District of Nipissing, 316,426; Sault Ste Marie and Algoma C.A.S., 50,000; C.A.S. United Counties of Stormont, Dundas and Glengarry, 57,500; C.A.S. District of Thunder Bay, 37,699; Catholic Family Services of Hamilton-Wentworth, 40,225; C. D. Farm, 211,917; Centennial College of Applied Arts and Technology, 105,000; Central Toronto Youth Services, 535,344; Cerminara Boy's Residence Inc., 356,134; Child and Youth Services-Temiskaming, 85,090; Chimo Youth Services, Inc., 240,444; F. Cole, 30,325; Community Centre 55, 33,509; Community Homes Ltd., 1,014,527; Community Resource Services of Halton, 893,281; Corbyville Children's Homes Inc., 427,605; Cornwall Youth Residence Inc., 537,874; The Country House, 35,757; Craigwood Youth Services, 626,368; William W. Creighton Centre Ltd., 1,710,781; Crisis Centre North Bay, 203,918;

Dawn Patrol Group Homes Inc., 423,198; Del-Anne Ranch Ltd., 57,983; The Dellcrest Children's Centre, 47,000; Rose Derochie, 34,602; Mr. and Mrs. P. Dyment, 65,881;

Eastern Ontario Young Offenders Services, 278,085; East York Residential Services, 37,024; Essex County Diversion Program Inc., 155,263;

Fairhome Youth Centre, 58,280; Family Services Centre of Sault Ste Marie and District, 135,681; Farmdale Place, 30,818; George R. Force Group Homes Inc., 214,216; Patrick Ford, 31,625;

Marcus Garvey Group Home, 122,949; Jacques Guay, 63,083;

Hamilton East Kiwanis Community Services Foundation, 248,935; Regional Municipality of Hamilton-Wentworth, 72,389; Haydon Youth Services, 38,862; Mr. and Mrs. Neil Henderson, 40,664; David S Horne Observation and Detention Home, 56,668; House of the Risen Son, 160,886; John Howard Society of Ontario Sarnia Branch, 34,555; John Howard Society of Ontario Waterloo Branch, 597,400; John Howard Society of London, 153,294; John Howard Society of Sudbury, 44,200;

E. and R. James Home, 71,366; Rev. Norm Johnston Youth Residence (Lanark Leeds and Grenville) Inc., 33,868; Juvenile Detention Niagara, 398,539;

Kawartha Family Court, 93,450; Kennedy House Youth Service Ic., 1,737,335; Kenora Assembly of Resources, 530,819; Kenora-Patricia Child and Family Services, 215,000; Knowles Centre Inc., 60,455; Mr. and Mrs. D. W. Kochowiec, 53,317;

Lakehead Regional Family Centre, 268,300; Lake of the Woods Child Development Centre, 77,400; Laronde Group Home, 437,010; Le Service Familial de la Region de Sudbury Inc., 272,000; The Lighthouse, 189,342; Pat/Zenon Lipinski, 31,129; The London Family Court Clinic Inc., 400,574; Lutherwood, 611,517;

Dena Martin, 32,751; Maryvale Adolescent and Family Services, 670,073; Murray McKinnon Foundation, 1,356,017; Mertineit Group Home, 276,480; Mr. and Mrs. Morrissette, 65,930; Morton Youth Services, 442,834; Mutual Support Systems, 186,340;

Nee Gi Nan Group Home for Boys, 243,288; Niagara Centre for Youth Care, 50,049; Mr. and Mrs. E. Nicholson, 40,239; Nickel Centre Residence for Girls, 114,465; Nipissing Children's Mental Health, 74,995; Norec Independent Child Care Services Inc., 121,555; Norkapp Place, 84,628; Northern Ontario Grouphomes, 222,766;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

The Ontario Federation of Indian Friendship Centres, 48,464; Oshawa Family Court Clinic Inc., 379,103; Otonabee Youth, 85,911; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 765,464;

Parkhill Group Homes Inc., 525,435; Parry Sound District Children's Mental Health Service Inc., 77,514; Patricia Centre for Children and Youth, 45,013; Payukotayno: James and Hudson Bay Family Services, 1,027,883; Lester B. Pearson Centre for Children and Youth, 58,390; Peel Children's Centre, 197,821; Elaine Pelkey and Bob Gardner, 48,614; Peterborough Youth Services, 112,592; Pine Hill Youth Residence, 464,757;

Ray of Hope Home, 1,333,936; Renaissance Homes Incorporated, 365,796; Rideau St. Lawrence Community Service Order Program, 31,306; Ryan Open Custody Foster Home, 30,071;

St. John's Training School, 5,535,095; St. Lawrence Youth Association, 1,042,892; St. Leonard's House Society of Brant, 43,448; St. Leonard's Society of Canada, 44,166; The Sampson House, 63,180; Sarnia Lambton Centre for Children and Youths, 71,359; The Scott Mission, 218,568; Sentineal Boys' Home, 57,379; Serra Residence, 146,790; Simcoe Hall Women's League, 131,009; Somerville House, 87,500; Sonarn Holdings Inc., 319,142; South Cochrane Child and Youth Services, 234,489; Sudbury Youth Services Inc., 742,964; Kurt Suss, 62,429;

Taylor Residence, 65,922; Thames Youth Service Assoc. 348,488; The Thistletown Foundation for the Mental Health of Children, 76,815; Tikinagan Child and Family Services, 513,000; Toronto Boys Home, 1,403,293; Toronto Group Home Inc., 1,087,287;

Ventures, 179,618;

Walpole Island Indian Council, 44,818; Mr. and Mrs. Pat Westfall, 36,533; West Scarborough Neighbourhood Community Centre, 34,338; Mr. and Mrs. O. Wildman, 59,288; Windsor Western Hospital, 49,533;

Yorklea Children's Lodges Inc., 598,405; Young Star House, 124,350; Youth Assisting Youth, 51,795; Youth Services of Lambton County, 59,493; Association of Youth Services of Peel, 415,390; Youth Services Bureau of Ottawa, 504,483;

Accounts under $30,000 — 1,856,077.

Payments in Lieu of Municipal Taxes ($22,500):

Accounts under $30,000 — 22,500.

Named Grants ($26,700):

Accounts under $30,000 — 26,700.

Developmental Services, Adults and Children ($364,092,650):
Major Capital ($19,370,757):

Ajax-Pickering and Whitby A.M.R., 77,258; Algoma District Mental Retardation Service, 410,555; Arnprior and District Association for Community Living, 127,800;

The Barrie and District Association for People with Special Needs, 712,196; Belleville and District A.M.R., 30,036; Brantford and District A.M.R. 141,158; Burlington and District A.M.R., 32,298;

Campbellford and District A.M.R., 94,785; The Children's Aid Society of Ottawa-Carleton, 400,000; Central Seven Association for the Developmentally Handicapped, 301,020; Christian Horizons, 2,407,094; Canadian National Institute for the Blind, 41,348; Collingwood and District A.M.R., 275,444; Community Living Association for South Simcoe, 197,843; Community Living Association (Lanark), 302,058; Community Living Mississauga, 1,017,075;

Dufferin Association for Community Living, 175,959;

Elmira and District A.M.R., 107,481; Fort Frances and District A.M.R., 419,060; Friends of L'Arche

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Daybreak, 434,030;

Goodwill Industries, 32,583; Greater Niagara A.M.R. 30,559; Grimsby/Lincoln and District Association for Community Living, 281,249; Guelph Wellington Association for Community Living, 42,881;

Hamilton and District A.M.R., 60,734;

Iroquois Falls Calvert A.M.R., 165,174; Italian Canadian Benevolent Corporation, 49,962;

Kapuskasing and District Association for Community Living, 138,136; Kara Foyer Inc., 105,492; Kerry's Place, 550,498; Kingston and District Association for Community Living, 164,000; Kirkland Lake and District A.M.R., 136,796;

Lakehead A.M.R., 411,800; L'Arche Frontenac, 256,766; Lindsay and District A.M.R. 149,084;

Mattawa and District A.M.R. 260,874; Metropolitan Toronto A.C.L., 1,939,904; Muki Baum Association for the Rehabilitation of Multi-Handicapped Inc., 48,774;

Niagara Training and Employment Agency Inc., 56,021; North Bay and District A.M.R., 479,739; North Halton Association for the Developmentally Handicapped, 147,549; North Hastings Community Integration Association, 219,854; North Wentworth A.M.R. 71,898;

Ongwanada Hospital, 1,394,946; Ontario March of Dimes, 31,246; Orillia and District Association for the Handicapped; 121,951; The Oshawa and District Association for Community Living, 36,361; Ottawa-Carleton Life Skills Inc., 85,500;

Participation House — London, 170,279; Plainfield Children's Home, 40,129; Prescott Russell A.M.R., 30,724;

Reena Foundation, 140,029; Rygiel Home, 429,309; St. Catharines, A.M.R., 98,400;

The St. Thomas-Elgin Association for Community Living, 40,336; Sault Ste Marie and District A.M.R., 92,910; South Muskoka and District A.M.R., 301,000; Strathroy and Area Association for Community Living, 50,319; Sudbury and District Association for Community Living, 34,922; Surex Community Services, 602,848; Surrey Place Centre, 59,340;

Total Communication Environment, 314,148;

Wallaceburg and Sydenham District A.M.R., 356,869; The West Parry Sound Association for Community Living, 82,890;

York South Association for Community Living, 212,000; Hamilton Y.W.C.A., 245,120;

Accounts under $30,000 — 894,356.

Residential Services and Community Resource Centres, Sheltered Workshops, Protective and Other Support Services ($344,352,031):

Access Community Services Inc., 1,267,887; Ajax-Pickering and Whitby A.M.R., 2,065,162; Algoma District Mental Retardation Service, 2,805,713; Algoma Health Unit, 331,929; Algonquin College of Applied Arts and Technology, 126,624; Almaguin Highlands A.M.R., 594,457; Almonte Community Development Corp., 248,193; Arbor Living Centers, 199,119; Arnprior and District A.M.R., 401,546; Atikokan and District A.M.R., 309,366; Avenue II Community Program, 358,254;

Bancroft and District A.M.R., 284,950; The Barrie and District A.M.R., 5,171,418; Belleville and District A.M.R., 903,781; Bethesda Home for the Mentally Handicapped Inc., 5,623,533; Board of Health The Haliburton-Kawartha Pineridge District Health Unit, 93,277; Brampton-Caledon A.M.R., 1,952,504; Brantford and District A.M.R., 2,327,785; Brantwood Residential Development Centre, 4,712,829; Brockville General Hospital, 359,066; Brockville and Area Centre for Developmentally Handicapped, 1,367,490; Brockville and District A.M.R., 367,155; Brockville Community Workshop, 318,971; Brockville and Area Community Living Association,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

1,249,495; Burlington and District A.M.R., 1,406,416;

Cambridge and District A.M.R., 2,278,783; Campbellford and District A.M.R., 719,697; Camphill Village Ontario, Inc., 123,940; Canadian Deaf-Blind and Rubella Association, 285,810; Canadian Foundation on Compulsive Gambling (Ontario), 52,000; Canadian Mothercraft, 128,371; Carleton Place and District Memorial Hospital, 843,978; C.A.S. of Brant, 153,140; C.A.S. of the County of Bruce, 161,039; C.A.S. of the County of Dufferin, 89,603; C.A.S. of the County of Halton, 143,111; C.A.S. of Hamilton-Wentworth, 159,105; C.A.S. of Lennox and Addington, 123,082; C.A.S. of the Niagara Region, 152,679; C.A.S of the District of Nipissing, 257,856; Northumberland Children's Aid Society, 252,254; C.A.S of Ottawa-Carlton, 558,887; C.A.S. of the District of Rainy River, 326,595; C.A.S. of the District of Sudbury and Manitoulin, 561,414; C.A.S. of the District of Temiskaming, 30,276; C.A.S. of the District of Thunder Bay, 306,495; C.A.S. of Metropolitan Toronto, 255,052; Catholic C.A.S. of Metro Toronto, 43,150; Catholic Charities of the Archdiocese of Toronto, 53,660; Catholic Family Service Bureau Windsor, 83,200; Catholic Family Services of Hamilton-Wentworth, 200,703; Catholic Family Service Centre of Ottawa-Carleton, 222,548; Catulpa-Tamarac (Orillia) Child and Family Services Inc., 997,531; Roman Catholic C.A.S. of Hamilton-Wentworth, 101,400; Centennial College of Applied Arts and Technology, 63,096; Centennial Infant and Child Centre, 63,438; Centracare Health Services, 34,826; Central Park Lodge, 97,958; Central Seven A.M.R., 928,207; Central Volunteer Bureau of Brant, 51,456; Centre Psycho-Social pour Enfants et Familles de Ottawa-Carleton, 340,448; Centretown Community Health Centre, 238,817; Cerebral Palsy Association of Windsor and Essex County, 287,716; Cerebral Palsy Parent Council of Toronto, 1,236,005; Chatham-Kent Board of Health, 189,239; Chatham-Kent Community and Family Services, 96,517; Chatham-Kent and District A.M.R., 2,543,154; Chedoke — McMaster Hospital, 2,823,839; Cheshire Homes of London Inc., 62,500; Children's Hospital of Eastern Ontario, 893,865; Children at Risk, 209,835; Children's Mental Health Services of Haldimand-Norfolk, 423,720; The Children's Rehabilitation Centre of Essex County, 359,207; Christian Horizons, 8,718,902; Christopher Foundation, 46,646; Circle Sandridge Community Life Inc., 67,925; Cochrane A.M.R., 264,179; Cochrane-Temiskaming Extend-A-Family, 55,699; Cochrane-Temiskaming Resource Centre, 5,596,628; Collingwood and District A.M.R., 1,827,069; Comcare Ltd. Sarnia, 52,035; Comcare — Windsor, 103,031; Community Occupational Therapy Services, 71,278; Community Mental Health Clinic, 41,400; Community Living Association for South Simcoe, 1,048,478; Community Living — Stormont, 1,269,944; Community Living-Central Huron, 1,280,334; Community Living Huntsville, 597,168; Community Living Association (Lanark), 1,053,959; Community Living Mississauga, 4,720,623; Community Living Owen Sound and District, 1,688,721; Community Living-Fort Erie, 890,488; Cornwall General Hospital, 136,853; Counselling Service of Belleville, 265,270; Credit Counselling Service of Kingston, 92,627;

Dalhousie Health and Community Services, 89,271; "Digs for Kids", 141,614; Dryden and District A.M.R., 536,132; Dufferin Association for Community Living, 998,120; The Dundas County A.M.R., 1,274,939; Diane Dunleavy Residence, Inc., 455,639; Durham Association for Family Relief, 641,580; Durham House, 35,579; Regional Municipality of Durham, 709,063; Durham Regional Health Unit, 77,131;

Easter Seal Society; 52,894; East Metro Children and Youth Services, 66,038; East York Residential Services, 267,622; Elliot Lake A.M.R., 177,305; Elliot Lake Family Life Centre, 40,149; Elmira and District A.M.R., 918,507; Emmaus House for the Handicapped Inc., 203,959; Espanola and District A.M.R., 665,019; Essex County A.M.R., 2,555,301; County of Essex, 99,100; The Ethnic Organization for the Handicapped, 323,747; Extend-A-Family Canada, 33,000; Extend-A-Family Windsor-Essex, 139,805; Extend-A-Family Scarborough, 93,700; Extend-A-Family North York, 72,000; Guelph and District Extend-A-Family, 54,246; Extend-A-Family Toronto, 96,600; Extend-A-Family Etobicoke, 62,685; Extendicare York, 107,789; Extendicare Ltd., 228,787;

Family and Children's Services of County of Lanark and Town of Smith Falls, 127,266; Family Service London, 154,061; Family Counselling and Support Services for Guelph-Wellington, 331,950; Family Counselling Centre of Brantford, 271,967; Family Life Centre, 185,190; Family Service Bureau of Windsor, 105,930; Family Service Bureau of South Waterloo, 48,715; Family Service Centre of Ottawa-Carleton, 40,324; Family Services of Peel, 132,723; Family Services Association of Metro Toronto, 352,283; Family Services Centre of Sault Ste Marie and District, 95,245; Fanshaw College of Applied Arts and Technology, 59,557; Fort Frances and District A.M.R., 1,054,039; Forward House of London Inc., 920,256; Friends of L'Arche Daybreak, 1,070,838;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Gananoque and District A.M.R., 148,806; General Hospital, Sault Ste Marie, 140,193; Georgian College of Applied Arts and Technology, 41,141; Geraldton and District A.M.R., 559,326; Town of Geraldton, 138,693; Glengarry A.M.R., 945,263; Glengarry Interagency Group Inc., 41,556; Greater Niagara A.M.R., 1,578,066; Great War Memorial Hospital of Perth, 428,966; J. D. Griffin Adolescent Centre, 2,044,337; Grimsby/Lincoln and District Association for Community Living, 2,322,408; Guelph Wellington A.M.R., 2,653,299;

Haldimand A.M.R., 667,517; Haliburton Social Action, 53,121; Haliburton District A.M.R., 258,732; David M Hall and Sons Ltd., 198,939; Regional Municipality of Halton, 280,501; Hamilton District Extend-A-Family, 64,811; Hamilton and District A.M.R., 3,255,427; Association for Handicapped Adults (London), 44,805; H.A.R.C. Incorporated, 269,494; Harmony Centre Skills, 40,032; Hastings and Prince Edward Counties Health Unit, 590,978; Hearst and District A.M.R., 281,923; Hogarth-Westmount Hospital, 4,237,206; Home Again Residential Programs, 1,253,723; Home Integration Program-Midwestern Regional Centre, 221,570; Hotel Dieu Hospital, 216,207; Huntley Youth Services, 81,478; Huronia Association for the Mentally Handicapped, 1,778,393;

Infant and Family Program in Essex County Inc., 274,165; Ingersoll Centre for Developmentally Handicapped Adults, 196,024; Iroquois Falls Calvert District A.M.R., 110,851; Italian Canadian Benevolent Corporation, 892,620;

George Jeffrey Children's Treatment Centre, 479,803; Jewish Family and Child Service of Metropolitan Toronto, 126,381;

K-W Habilitation Services for the Retarded, 614,986; Kapuskasing and District A.M.R. 611,521; Kara Foyer Inc., 255,055; Kenora Association for Community Living, 1,460,800; Kenora-Patricia Child and Family Services, 186,205; Kerry's Place, 3,581,808; Kincardine District A.M.R., 407,948; Kingston and District A.M.R., 1,942,051; Kingston Extend-A-Family, 57,657; Kinsmen Club of Cornwall Inc., 106,050; Kirkland Lake and District A.M.R., 744,406; Kitchener-Waterloo Extend-A-Family Association, 137,662; K-W Counselling Services, 184,127; K-W Habilitation Services for Mentally Retarded, 2,375,231;

L'Agence des Services Communautaires de Prescott-Russell, 169,677; Lakehead A.M.R., 2,238,232; Lakehead Regional Family Centre, 443,092; Lakewood Nursing Home, 38,411; Lake of the Woods Child Development Centre, 202,288; La Maison Liberte Inc., 56,639; Lambton County A.M.R., 1,844,788; County of Lanark, 249,931; Lansdowne Children's Centre, 508,765; L'Arche Frontenac, 205,596; L'Arche Hamilton, 207,428; L'Arche — Ottawa, 761,907; L'Arche (Stratford), 295,343; Laurentian Hospital, 447,179; Leeds Employment Services, 273,531; Leeds, Grenville and Lanark District Health Unit, 267,514; Le Groupe Action pour l'Enfant, 458,929; Lennox and Addington A.M.R., 374,797; L'Equipe Psycho social pour Enfants et Adolescents de S.D.G., 186,847; Le Service Familial de la Region de Sudbury Inc., 132,601; Lindsay and District A.M.R., 1,366,998; Lions Home for Deaf Children, 89,156; Listowel District A.M.R., 396,080; London and District A.M.R., 2,923,050; Loyalist Workshop Marketing Association, 91,944; Lutheran Community Care Centre, 218,983;

MacIntosh Children's Residence, 67,177; Hugh MacMillan Medical Centre, 47,115; Madawaska Valley Association for Community Living, 346,478; Madoc C.O.P.E. Corporation, 219,238; Main Ouvertes-Open Hands Association, 622,708; Mainstream, 138,630; Mallorytown Residence Inc., 277,441; Manitoulin and District A.M.R., 259,026; Marathon and District A.M.R., 90,002; Township of Marathon, 46,031; Maryfarm Inc., 149,970; Mattawa and District A.M.R., 242,260; Meadowcrest Residence Inc., 266,763; Meaford and District A.M.R., 432,232, Metropolitan Toronto Association for Community Living, 21,587,331; The Mississauga Hospital, 668,611; Moosonee Moose Factory A.M.R., 87,477; Mount Forest Nursing Home Ltd., 106,243; Muki Baum Association for the Rehabilitation of Multi-Handicapped Inc., 920,340; Muskoka-Parry Sound Health Unit, 222,141;

New Leaf Living and Learning, 596,498; Newmarket and District Association for Community Living, 2,018,427; New Visions Homes for Children and Adolescents (Toronto) Inc., 1,353,855; Niagara Training and Employment Agency Inc., 525,150; Nipigon-Red Rock A.M.R., 96,217; Norfolk A.M.R., 1,121,224; North Bay and District A.M.R., 1,916,545; Northern Business Support, 150,350; Northern College of Applied Arts and Technology, 730,576; North Frontenac A.M.R., 316,480; North Frontenac Community Services, 42,446; North Grenville Association for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Community Living, 614,613; North Halton Association for the Developmentally Handicapped, 1,040,489; North Wentworth A.M.R., 153,088; Northwestern Health Unit, 48,100;

Oakdale Children's Home, 194,523; Oaklands Regional Centre, 6,732,728; Oakville A.M.R., 1,535,672; Oakville Children's Home Ltd., 80,752; Ongwanada Hospital, 14,919,094; Ontario Association for Community Living, 43,190; The Ontario Foundation for Visually Impaired Children Inc., 41,870; Ontario Society for Autistic Citizens, 43,012; Operation Springboard, 673,900; Orillia Association for the Handicapped, 863,705; Orillia Soldiers Memorial, 134,534; The Oshawa and District Association for Community Living, 6,007,338; Oshawa General Hospital, 51,481; Ottawa-Carleton Citiz. Advocacy, 64,584; Ottawa-Carleton Life Skills Inc., 1,584,216; Ottawa and District A.M.R., 5,555,904; Ottawa Foyers Partage Inc., 258,765; Ottawa Rotary Home for Crippled Children Inc., 322,659; Ottawa Valley Autistic Homes, 665,555; Local Board of Health of the Oxford Health Unit, 46,743;

Para-Med Health Services, 430,412; Parent Program in Early Language Intervention (A Hanon Model), 158,708; Parents Helping Parents, 110,117; Parkhill Girls' Home Inc., 946,860; Parkway House, Ottawa District, 311,330; Parry Sound Friends of the Physically Handicapped, 40,504; District of Parry Sound, 89,719; Parry Sound District Children's Mental Health Services Inc., 235,513; Participation Lodge, 149,671; Participation House-Project Centre, 3,547,461; Patricia Centre for Children, 352,284; Peel Regional Health Unit, 104,494; Pembroke and District A.M.R., 1,336,698; Pembroke General Hospital, 62,740; Personicare, 43,574; City of Peterborough, 91,639; Peterborough County — City Health Unit, 159,415; Peterborough and District A.M.R., 2,441,628; Peterborough Hearing Handicapped Group Home Society, 439,763; Pioneer Youth Services Ltd., 345,668; Plainfield Children's Home, 2,772,612; Port Colborne District A.M.R., 2,037,143; Port Hope-Cobourg and District A.M.R., 568,160; Prescott Russell A.M.R., 1,583,490; Prince Edward A.M.R., 419,794;

Quad County A.M.R., 451,412; Queen's University, 950,231; Quinte Hearing Handicapped Community Services Association, 260,427;

R.E.A.C.H. for the Rainbow, 38,638; Reena Foundation, 4,057,665; Regional Children's Centre of Windsor, 47,473; Regional Niagara Health Unit, 234,361; The Religious Hospitallers of St. Joseph, 202,015; Renfrew County and District Health Unit, 305,664; Renfrew and District A.M.R., 422,871; Resource Teacher Program, 130,110; Christopher Robin Home for Children, 1,915,513; Rotary Children's Centre, 83,566; Royal Victoria Hospital of Barrie, 70,344; The Bob Rumball Centre for the Deaf, 524,005; The Bob Rumball Associations for the Deaf, 81,491; Rygiel Home, 5,764,444;

Alice Saddy Association, 368,049; St. Catharines A.M.R., 2,470,495; St. Francis Advocates Sarnia, 63,600; St. Lawrence College, 196,504; St. Mary's and District A.M.R., 772,361; The St. Thomas-Elgin A.M.R., 2,560,752; Salvation Army, Canada East Broadview Village, 1,298,619; Salvation Army, Canada East Oriole Parkway, 232,988; Salvation Army, Canada East Briar Hill, 212,700; Salvation Army, Canada East Lawson Lodge, 152,175; Salvation Army Children's Village, 1,533,628; Sarnia and District A.M.R., 1,404,796; Sarnia Lambton Centre for Children and Youths, 127,981; The Sault College of Applied Arts and Technology, 120,466; Sault Ste Marie District A.M.R., 2,484,713; S.E.A.R.C.H. Community Services, 106,544; Simcoe Habilitation Services, 724,906; Sioux Lookout-Hudson A.M.R., 396,314; Sir Sandford Fleming College, 154,685; The Social Service Bureau of Sarnia-Lambton Inc., 391,016; Society of St. Vincent de Paul, 166,712; South East Grey Support Service, 640,017; South Huron and District Association for the Mentally Handicapped, 984,885; South Muskoka and District A.M.R., 845,928; Southwest Business Services, 124,010; Special Care People Ltd., 80,120; Special Needs Services, 4,914,130; Specialty Care Inc., 152,101; S.R.T. Med-Staff Toronto, 276,606; Stewart Homes Inc., 39,964; Stormont, Dundas, Glengarry Developmental Services Centre, 992,171; Stratford and District A.M.R., 1,235,000; Stratford Family Counselling Services, 348,405; Strathroy and Area A.M.R., 1,195,813; Sudbury Algoma Hospital, 766,330; City of Sudbury, 51,434; Sudbury Community Service Centre, 264,281; Sudbury and Distrit A.M.R., 3,362,184; Sunbeam Lodge, 34,272; Sunbeam Residential Development Centre, 4,971,676; Sunrise Children's Centre, 56,110; Surex Community Services, 1,855,247; Surrey Place Centre, 7,532,262; Sutton and District A.M.R., 1,279,241; Swiss Nursing Home Inc., 84,140;

Tillsonburg and District A.M.R., 1,737,627; Timmins A.M.R., 584,528; City of Toronto, 34,500; The Toronto School of Theology, 36,862; Total Communication Environment, 586,274; Trenton, Brighton District A.M.R., 378,422; Trent University, 389,740; Tri-County Mennonite Homes

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Association, 363,858; Tri-Town and District A.M.R., 595,835;

University of Western Ontario, 187,949;

Valley A.M.R., 515,352;

Waldheim Nursing Home Ltd., 363,216; Walkerton and District A.M.R., 1,066,962; Wallaceburg and Sydenham District A.M.R., 548,199; Regional Municipality of Waterloo, 219,494; Waterloo Region, 320,317; The Welland District Association for Community Living, 2,316,803; Wellington-Dufferin Health Unit, 205,590; West Nipissing Association for Community Living, 1,163,582; The West Parry Sound, 911,797; Wesway Incorporated, 601,900; Community Living Wiarton, 420,719; Winchester District, 79,360; Windsor A.M.R., 3,744,713; Windsor Child's Place, 38,168; Windsor-Essex County Health Unit, 259,608; Windsor Western Hospital, 93,945; Wingham and District A.M.R., 502,849; Woodgreen Community Centre, 109,414; Woodstock and District A.M.R., 1,441,976;

Y.M.C.A., 136,322; York Central Hospital, 678,313; York Community Services, 95,880; York County Hospital, 159,788; Regional Municipality of York, 484,078; York South Association for Community Living, 3,022,258; Yor-Sup-Net, Support Services, 1,174,605; Y's Owl Co-Op, 65,000; Y.W.C.A., 598,021;

477281 Ontario Limited, 81,223;

Accounts under $30,000 — 2,804,517.

Payments in lieu of Municipal Taxes ($369,862):
Township of East Zorra Tavistock, 39,750, Township of Montague, 74,100; City of Orillia, 61,500; Township of Raliegh, 44,850; Accounts under $30,000 — 149,662.

Acquisitions/Construction of Physical Assets ($1,103,651):
Ministry of Government Services, 642,470; Seaboard Alarm Systems Canada Inc. 74,737; Accounts under $30,000 — 386,444.

Less: Recoveries from other Ministries, $144,043:
Health, 144,043.

Total Other Payments 3,907,417,496

Statutory ($50,358)

Minister's Salary ($30,094)

Hon. J. Sweeney	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

G. Morin	April 1, 1988 to October 6, 1988	4,810
T. Ruprecht	October 7, 1988 to March 31, 1989	4,487

Special Purpose Accounts ($10,967)

U. Upthegrove	1,514
N. Simpson	2,583
A. Wintermeyer	6,870

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

Summary of Expenditure

Voted		
Salary and Wages	339,255,536	
Employee Benefits	57,190,912	
Travelling Expenses	7,786,834	
Other Payments	3,907,417,496	
		4,311,650,778
Statutory		50,358
Total Expenditures, Ministry of Community and Social Services		**$4,311,701,136**

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. William Wrye, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($74,570,211)

Temporary Help Services ($2,419,911):
D.G.S. Group, 49,326; Drake International Inc., 170,842; Linda Kaye & Associates Inc., 208,094; Management Board of Cabinet, 890,877; Office Assistance, 34,397; The People Bank, 144,106; Quantum Management Services, Ltd., 126,021; Staffing Consultants Limited, 80,785; T.E.S. Contract Services Inc., 70,240; Tosi, 238,466; Young's Personnel (Divsn of Young's Data Centre Ltd.), 33,380; Accounts under $30,000 — 373,377.

Less: Recoveries from other Ministries ($32,577):
Skills Development, 32,577.

Employee Benefits ($11,807,501)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,083,337; Dental Plan, 463,883; Group Life Insurance, 165,015; Long Term Income Protection, 675,047; Ontario Health Insurance Plan, 1,085,376; Public Service Superannuation Fund, 3,243,526; Superannuation Adjustment Fund, 654,712; Supplementary Health and Hospital Plan, 586,665; Unemployment Insurance, 1,761,551.

Other Benefits: Attendance Gratuities, 361,647; Death Benefits, 14,429; Maternity Leave Allowances, 223,230; Severance Pay, 635,041; Voluntary Exit Options, 658,586; Miscellaneous Benefits, 14,660.

Workers' Compensation Board, 230,110.

Net Payments to Other Ministries re: Various Benefit Accounts: Accounts under $30,000 — (46,506).

Less: Recovery from Ministry of Skills Development, (2,808).

Travelling Expenses ($2,582,750)

Hon. W. Wrye, 2,899; V. A. Gibbons, 19,712; D. Aird, 7,533; F. P. Amo, 7,153; D. Andrew, 6,546; D. Appelle, 7,790; J. W. Armstrong, 11,770; P. Armillotta, 18,021; D. Barrette, 9,865; A. Belore, 6,503; A. Berry, 8,697; G. J. Bold, 12,283; J. H. Brown, 7,822; J. Brown, 6,154; M. E. Brooke, 13,267; D. Brown, 7,637; G. Cahill, 16,273; B. Campbell, 11,325; P. J. Cass, 11,658; A. Caughey, 23,217; W. Chudak, 6,888; C. Compton, 19,643; R. E. Croteau, 14,102; A. Daniels, 7,440; S. David, 6,459; J. Deslaunais, 10,135; A. Diner, 8,748; W. D. Drinkwalter, 7,966; P. W. Dyson, 13,250; C. Entwhistle, 6,088; J. Farrell, 6,375; J. S. Feinberg, 11,752; J. R. Feltis, 13,450; S. Ferguson, 7,260; W. D. Fines, 10,858; R. Forgues, 7,025; J. T. Forsyth, 8,324; H. Forbes, 8,516; A. Frank, 7,104; S. Freidrich, 7,840; A. G. Gardner, 16,583; L. Geisel, 11,019; W. E. Giles, 8,117; J. Gilbert, 10,548; K. A. Goodfellow, 7,486; V. M. Gould, 6,345; W. J. Greyling, 8,044; P. W. Grignon, 10,366; L. A. Hamill, 15,755; P. Harrison, 19,187; W. Harris, 16,878; A. Heaton, 9,127; W. Hicks, 11,274; J. T. Hogan, 9,525; G. Horder, 9,402; C. F. Ibey, 13,833; J. A. Ingram, 9,960; F. Jennings, 7,369; C. Johnson, 6,008; A. Karakatsanis, 10,091; R. Kent, 7,325; D. Kennedy, 6,338; K. Klas, 6,641; M. Krone, 6,956; D. T. Kumamoto, 6,422; M. Lalonde, 17,443; W. H. Lawrence, 14,985; G. Lebel, 13,248; R. A. Logan, 10,483; N. Lye, 6,535; T. D. MacLeod, 6,441; T. MacRae, 7,786; W. E. Matheson, 7,590; D. Matthews, 7,007; W. R. McDonnell, 6,141; J. McEachern, 18,953; R. D. McGee, 19,997; A. McInnes, 6,467; C. McKay, 6,156; R. L. McKenna, 7,932; W. A. McHardy, 7,643; A. McManus, 17,058; R. J. Meisner, 7,163; R. Minler, 12,879; R. G. Moses, 6,991; J. L. O'Brien, 6,380; R. C. Parr, 21,180; J. T. Pasch, 6,604; W. Pennington, 6,029; L. A. Purdy, 7,512; B. Quesnelle, 11,870; H. J. Radek, 12,315; L. Renzoni, 7,693; J. J. Richard, 8,390; J. M. Rishaur, 6,187; W. N. Robertson, 8,697; J. Rodak, 11,149; R. F. Roelofson, 7,194; H. W. Rutledge, 16,956; C. B. Rycroft, 6,615; A. Sabharwal, 16,542; R. R. Scott, 6,192; B. V. Shouldice, 13,195; J. A. Simpson, 6,014; T. G. Smith, 8,180; B. Smith, 8,611; R. W. Smith, 10,814; P. L. Smith, 17,810; D. Sommerville, 6,723; E. G. Stewart, 6,341; G. Stead, 12,846; J. C. Steele, 11,182; J. A. Stoneham, 6,200; K. W. Street, 11,153; J. Thatcher, 18,761; E. G. Unsworth, 15,009; J. G. Van Noggeren, 8,925; A. Verge, 6,061; W. Vizniowdski, 6,821; J. Wallage, 7,530; R. A. Walters, 8,060; D. J. Walker, 8,100; K. H. Wang, 6,666; A. A. Warner, 7,531; D. Warriner, 8,902; D. J. Way, 9,041; F. G. Webb, 9,057; B. F. Webber, 10,432; J. Wilkins, 6,823; R. Woehl, 8,207; Accounts under $6,000 — 1,285,405.

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Other Payments ($56,965,393)

Material, Supplies, etc. ($26,946,734):

Abso Blue Prints Ltd., 288,681; Alcatel Canada Inc., 105,585; A.O. Alonso, 41,735; Antares Electronics Inc., 96,552; Apple Canada Inc., 38,137; Babbco Office Services Ltd., 99,608; Bell Canada, 397,936; Bell & Howell Ltd., 90,472; Bi-Cadd Systems Inc., 111,617; Bouchereau International Language Centre Ltd., 75,230; Canada Post Corporation, 1,113,367; Canadian Trotting Association & Canadian Standardbred Horse Soc., 61,825; Clappison Veterinary Services, 38,984; Compatible Business Systems, 83,100; Computerland, 129,220; Comterm Inc., 86,237; Crowntek Business Centres Inc., 132,331; Datagraphix Ltd., 42,863; Digital Equipment of Canada Ltd., 235,567; Diversified Business Communications Ltd., 43,261; DMR Group Inc., 68,001; D. S. Dorland Ltd., 48,000; Entre Computer Centre, 203,405; Environmental Systems Research Institute Canada, 37,650; Epson Canada Limited, 110,249; Ethnic-Ad Inc., 492,796; Fimtech G.I.S. Inc., 223,074; Flynn McNeil Raheb & Associates Ltd., 142,345; Dr. T. R. Furness and Associates, 33,613; Global Upholstery Company Ltd., 73,731; Grand & Toy Limited, 76,174; Raymond G. Hatton, 34,114; Holstead & Redmond Limited, 50,600; IBM Canada Ltd., 1,818,886; Inter-City Papers Limited, 217,138; Intergraph Systems Inc., 679,497; Kodak Canada Inc., 308,455; Lee Data Canada Inc., 139,144; Liquor Control Board of Ontario, 388,857; Arthur D. Little of Canada Limited, 35,000; 3M Canada Inc., 350,239; Management Board of Cabinet, 224,029; Management Systems Ltd., 64,435; Marshall MacKlin Monaghan Limited, 36,830; Memorex Canada Ltd., 58,244; Meti Telecommunications Installations Inc., 52,515; Metropolitan Toronto Police, 61,448; Mark Michaels, 41,592; Micropublishing Services Canada Ltd., 50,900; Ministries: Agriculture & Food, 321,035; Attorney General, 1,400,276; Government Services, 7,862,007; Office Responsible for Native Affairs, 39,582; Transportation, 55,262; Mohawk Data Sciences Canada Ltd., 62,407; Mohawk Equine Service, 50,940; Motorola Information Systems Ltd., 107,927; MTI (Modular Telephone Interface Ltd.), 43,858; NCR Canada Ltd., 50,373; Olivetti Canada Limited, 103,251; The Ontario Jockey Club, 46,359; Pitney Bowes, 37,075; Planon Systems Inc., 43,175; Polaroid Canada Inc., 31,690; Price Waterhouse, 1,293,501; The Printing House, 44,294; Prior & Prior Associates Ltd., 108,747; Pro-Art Graphics Ltd., 60,888; Purolator Courier Ltd., 134,709; Real Data Ontario Inc., 77,370; Reff Inc., 50,947; Remtron Office Systems Inc., 34,107; Savin Canada Inc., 123,012; Slater Graphics Inc., 48,140; Smith Brothers Loose Leaf Company (Division of T. J. Parsons Limited), 53,307; Swansea Computer Specialists, 38,961; Synon, Inc., 50,950; Technology Transfer, 129,012; Trans-Canada Stamp and Marking Devices Inc., 30,055; The Transition Group Inc., 148,700; Tulsa Computer Products Ltd., 42,645; Versatile Computer Products (Division of Crt Computer Systems Ltd.), 226,325; Wang Canada Ltd., 125,272; Withers Data Systems Limited, 71,565; Xerox Canada Inc., 539,649; Accounts under $30,000 — 3,881,227.

Less: Recoveries from other Ministries ($55,135):

Revenue, 48,934; Transportation, 6,201.

Grants, Subsidies, etc., ($30,018,659):

Horse Racing and Breeding Improvement Program, ($29,909,460):

Tax Sharing Arrangement, ($23,736,244):

Barrie Raceway Holdings Limited, 305,650; Belleville Agricultural Society, 72,025; Clinton Raceway, 38,100; Dresden Agricultural Society, 177,900; Flamboro Downs Holdings Limited, 849,050; Goderich Trotting and Agricultural Society, 26,159; Hanover, Bentnick and Brant Agricultural Society, 80,425; Kingston Park Raceway, 205,675; Leamington District Agricultural Society, 79,000; Ontario Jockey Club: Standardbred, 3,919,700; Ontario Jockey Club: Thoroughbred, 6,681,338; Ontario Sire Stakes Publicity and Promotion Program, 400,000; Ontario Standardbred Sire Stakes Program and Filly Stakes Program, 5,293,050; Orangeville Raceway (Ont.) Incorporated, 302,750; Peterborough Racing Association Limited, 27,950; Quarter Horse Improvement Program, 2,362; Rideau Carleton Raceway, 361,250; Sudbury Downs Holding Limited, 151,825; Thoroughbred Racing and Breeding Incentives, 2,863,430; University of Guelph, 291,929; Western Fair Association, 427,900; Windsor Raceway, 985,700; Woodstock Agricultural Society, 51,600; Woolwich Agricultural Society, 129,778; Minor Events, 11,698.

Racetracks Assistance Program, ($6,173,216):

Barrie Raceway Holdings Limited, 34,950; Clinton Raceway Incorporated, 26,786; Dresden Raceway, 27,050; Federation of Ontario Racetracks Marketing Incorporated, 1,243,147; Flamboro Downs Holdings Limited, 73,422; Goderich Trotting and Agricultural Society, 5,423; Hanover, Bentick and Brant Agricultural Society, 33,730; Kawartha Downs Limited, 18,009; Kingston Park Raceway Limited, 11,900; Leamington District Agricultural Society, 7,545; Ontario Jockey Club, 3,530,079; Orangeville Raceway (Ont.) Incorporated, 39,222; Quarter Racing Owners of Ontario Incorporated, 6,800; Quinte Exhibition and Raceway Holdings Limited, 54,666; Rideau Carleton Raceway Holdings

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Limited, 164,814; Sudbury Downs Holdings Limited, 60,335; Western Fair Association, 650,054; Windsor Raceway Incorporated, 133,233; Woodstock Agricultural Society, 37,000; Woolwich Agricultural Society, 15,051.

Other Grants, Subsidies, etc., ($151,071):
Consumer Association of Canada, 62,000; Rembrandt Homes Compensation, 47,199; Experience 88, 41,872.

Less: Recoveries from other Ministries ($41,872):
Skills Development, 41,872.

Total Other Payments	56,965,393

Statutory ($324,517)

Minister's Salary ($30,094)

Hon. William Wrye	30,094

Parliamentary Assistant's Salaray ($9,297)

R. Haggerty	9,297

Special Purpose Accounts ($285,126)

Security Bond Forfeitures ($80,000):	
The Consumer Protection Act	20,000
The Motor Vehicle Dealers Act	40,000
The Real Estate and Business Brokers Act	15,000
The Bailiffs Act	5,000
Foreign Lands Deposits	141,027
Unclaimed Monies	64,099

Summary of Expenditure

Voted		
Salaries and Wages	74,570,211	
Employee Benefits	11,807,501	
Travelling Expenses	2,582,750	
Other Payments	56,965,393	
		145,925,855
Statutory		324,517
Total Expenditure, Ministry of Consumer and Commercial Relations		**$146,250,372**

MINISTRY OF CORRECTIONAL SERVICES

Hon. David Ramsay, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($261,192,619)

Temporary Help Services (2,405,188):
Caps Nursing Service, 76,150; Courtney Personnel Inc, 65,350; Dalmar Foods, 90,615; Employees Overload, 88,748; June Greene Placement, 35,279; Kelly Services Ltd., 83,970; Marberg Placement Services, 34,110; Manpower Temporary Services, 47,872; Professional Nursing Services, 280,177; Shannon Personnel, 81,501; Staffing Consultants, 32,929; Temporarily Yours, 90,465; VS Services Ltd., 34,070; Management Board of Cabinet, 877,112; Accounts under $30,000 — 486,840.

Employee Benefits ($41,247,690)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,638,593; Group Life Insurance, 507,703; Long Term Income Protection, 2,552,257; Ontario Health Insurance Plan, 3,942,035; Supplementary Health and Hospital Plan, 2,148,342; Dental Plan, 1,604,804; Public Service Superannuation Fund, 11,751,600; Superannuation Adjustment Fund, 2,376,135; Teachers' Superannuation Fund, 153,631; Teachers' Superannuation Adjustment Fund, 25,698; Unemployment Insurance, 6,034,305.

Other Benefits — Maternity Leave Allowance, 430,821; Attendance Gratuities, 738,788; Severance Pay, 1,580,626; Death Benefits, 67,142; Volunteer Exit Options, 1,601,406.

Workers' Compensation Board, 1,946,535.

Payments to other Ministries, agencies and employees re various benefits, 147,269.

Travelling Expenses ($3,792,698)

Hon. D. Ramsay, 27,584; R. M. McDonald, 8,583; T. R. Adamo, 9,027; C. D. Allen, 21,775; G. A. Bate, 11,052; A. M. Bentley, 13,582; D. F. Berry, 7,787; G. M. Blais, 10,816; D. H. Bolton, 7,213; C. J. Bourgeois, 14,632; G. Brierley, 9,707; M. Briks, 13,090; D. Brownell, 6,158; M. Campbell, 8,137; J. A. Cassidy, 7,578; G. Chaisson, 7,067; L. Chevrier, 8,942; G. A. Ching, 6,272; M. W. Chitra, 11,047; D. W. Clayton, 6,511; G. M. Cote, 7,767; V. J. Crew, 7,535; L. Crispino, 6,591; E. J. Dean, 6,243; S. Fox, 10,550; J. E. Fraser, 8,840; G. Gavrell, 10,020; W. J. Gibson, 12,369; J. Gilbertson, 6,189; D. Gingras, 10,072; D. W. Gorman, 7,533; R. T. Hancey, 14,164; J. Hatfield, 10,923; H. R. Hawkins, 9,575; S. P. Henriksen, 10,010; E. Hrynyshyn, 12,725; R. Hudd, 6,666; C. Humphries, 7,798; K. Jensen, 8,667; B. A. Johnston, 6,158; M. C. Julian, 9,619; C. Kakegamic, 29,187; B. J. Keel, 6,022; B. N. Kendall, 6,461; D. T. Kitamura, 6,725; C. L. Klaassen, 7,668; J. Korol, 6,895; W. LaCharity, 19,041; R. K. Lavigne, 6,778; I. Lendvay, 24,583; Z. Lewis, 9,162; R. Lundy, 8,368; W. Ma, 13,034; D. E. Macinnis, 6,014; H. F. Maclellan, 9,147; J. L. Main, 6,653; N. March, 9,488; C. D. Marcotte, 14,410; B. McDonnell, 6,136; N. T. McKerrel, 7,246; D. W. McKillop, 16,376; A. Moffat, 10,220; R. Muller, 6,610; R. A. Nuttall, 12,806; J. T. O'Brien, 9,153; D. M. Page, 11,464; S. Parulski, 6,838; R. D. Peroff, 8,363; W. E. Peters, 10,949; D. L. Pritchard, 9,224; K. Proch, 8,869; P. A. Radley, 6,480; R. B. Rankine, 6,195; G. F. Ravensdale, 6,162; P. C. Rhines, 9,215; E. S. Robert, 6,046; A. J. Roberts, 10,968; W. Roy, 7,747; R. Ryan, 6,733; K. S. Sandhu, 7,631; W. F. Schneider, 6,352; S. Shoom, 8,952; J. Shortt 8,451; M. A. Sial, 6,768; E. A. Soares, 6,087; D. R. Spencer, 6,137; G. A. Tayles, 8,073; W. J. Taylor, 8,589; G. F. Tegman, 8,436; W. B. Thomas, 6,487; E. Tighe, 7,391; W. R. Tilden, 7,161; D. Vachon, 9,670; A. D. Ward, 6,756; T. H. Watson, 8,521; M. Waslyk, 6,028; A. M. White, 8,120; L. V. White, 15,182; Accounts under $6,000 — 2,861,896.

Other Payments ($103,302,794)

Materials, Supplies, etc. ($104,997,066):
ABT Associates of Canada, 32,000; Accel Electrical Contractors Ltd., 30,683; Acord, 75,347; Admiral Sanitation Ltd., 160,297; Advance Laundry Systems, 98,264; Aequitas Inc.-Kitchener House, 279,656; Agincourt Medical Centre, 30,973; Alcohol and Drug Concerns Inc., 105,630; Alternatives-Cadaow, 46,800; Alternatives For Youth, 117,764; Anchor Textiles Ltd., 63,219; Arnold Brothers Ltd., 31,452; AT&T Canada Ltd., 32,240; Ault Dairies, 426,186;

Ball Packaging Products Canada, 98,899; Bamford Produce Co., 38,218; Beatrice Foods Ontario Ltd., 420,875;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Beech Bros., 31,608; Bell Canada, 1,946,478; Bell Textile Limited, 36,995; Belleville City Police Force, 32,775; Belleville Youth House, 243,793; Binajchnuk Endahjik, 140,748; Black Creek Venture Group, 90,354; Dr. W. Arthur Blair, 33,800; Bob Walker Screen Supplies Ltd., 33,888; Boehmers, 32,070; Brampton Hydro, 195,008; Brantford Hydro, 70,327; Brighton Laundry Limited, 43,752; Brock & Buell House Inc., 237,246; Brown's Sports & Cycle, 72,949; Bruce Edmeades Sales Ltd., 41,007; Burgess Computer Services Inc., 634,164; Burgess Wholesale 1978 Ltd., 240,823; Sandra Burles, 37,300; Burns Meats, 33,409; Business Computer Centre Inc., 334,784; Dr. Maurice R. Butchey, 64,456;

Campbell Print Productions, 38,194; Cambridge Towel Corp., 201,871; Canada Packers Ltd., 574,119; Canada Post, 360,536; Canada Sportswear Co., 32,323; Canadian National Inst. for the Blind, 49,561; Canadian Tire Acceptance Ltd., 91,322; Canteen of Canada Limited, 405,038; Carol Stoveken Consulting, 40,000; Carolyn Carew, 34,179; Catholic Family Service of Ottawa, 40,000; Cdn Corps of Commissionaires, 43,649; Cedargate Construction Ltd., 32,909; Changing Ways, 49,504; Chartwell IRM Inc., 400,905; Chubb Security Safes, 40,421; Dr. H. R. Ciesler, 40,947; Cincom Systems of Canada Ltd., 606,488; Clark House Alternatives for Youth, 221,905; Clarke Institute of Psychiatry, 238,681; Coburg P.U.C. 71,356; Community Alternatives of Durham, 47,103; Community Justice Initiatives, 82,022; Community Liaison Services, 69,980; Community Oriented Sentencing, 61,864; Community Resource Services-Halton, 338,226; Compu-Redi, 36,037; Computerland, 285,420; Dr. Wayne Connelly, 70,448; Dr. M. Connery, 35,146; Connor Group Homes, 51,849; Dr. W. H. Coons, 38,741; Consumer's Gas, 585,516; Corner Stones Group Home Ltd., 60,542; Corporate Foods Limited, 588,837; Correctional Services of Canada, 127,482; Corrigan Instrumentation Serv., 33,831; Country Foods Canada Inc., 893,951; Crowntek Business Centres Inc., 772,430; Croydon Furniture Systems Inc., 52,349; CP Express, 50,962; C W O'Dell Associates Inc., 57,024; Cygnet Information Systems, 50,648;

Daignault Dr. H. R. M., 30,706; Dale & Co. Ltd., 141,446; Dalmar Foods, 611,005; Danhart Sheet Metal Contractor, 55,001; Data General Canada Ltd., 169,434; Dave's Wholesale & Jobbers Ltd., 49,415; Davis Distributing Ltd., 47,373; Dawn Patrol Group Homes Inc., 764,156; Dellcrest Children's Centre, 878,582; Derry Foods Limited, 118,834; Dr. S. M. Dennis, 72,128; Diester Electronics Inc., 56,528; Dictaphone Canada Ltd/Ltee., 42,765; Diversey-Wyandotte Inc., 92,073; Dofasco Inc., 208,881; Dominion Textile Co. Ltd., 185,410; Douglas Callahan, 34,350; Dr. P. A. Dubelsten, 113,841; Dunsdon Food Products Ltd., 78,676; Durham Counselling Services, 36,760; Durham Region Family YMCA, 120,200; Durham Telephones Ltd., 33,925; Durhamcrest Community Resource Centre, 324,273; Durhamdale Incorporated, 458,012;

East York Residential Services, 33,888; Elizabeth Fry Society — Brampton, 367,105; Elizabeth Fry Society — Hamilton, 261,892; Elizabeth Fry Society — Kingston, 53,872; Elizabeth Fry Society — Majorie Amos, 236,808; Elizabeth Fry Society — McPhail House, 304,561; Elizabeth Fry Society — Sudbury, 54,000; Elizabeth Fry Society — Toronto, 137,776; Engineer Plastic Sales, 54,170; Eplett Dairies Company Ltd., 60,769; Eric Craig Custom Operators, 38,491; Ermac Power & Control Ltd., 53,891; E S Fox Limited, 119,575; Esso Petroleum Canada, 50,522; City of Etobicoke, 164,347; Etobicoke Hydro, 282,706;

F.F.P. Office Environments Ltd., 47,294; Fairs Janitorial Service, 39,000; Family Counselling Centre-Sarnia, 37,525; Family Counselling Division, 57,066; Family Service Assoc. of Metro Toronto, 93,759; Family Services-Richmond Hill, 117,603; Fergusson House, 209,700; F&F Restaurant Supply, 33,077; First Choice Building Mtn., 54,035; Dr. Robin Fishburn, 46,246; Frapes Foods Products Ltd., 97,824; Freda's Originals, 86,700;

G & B Halfway House, 81,618; G H Wood & Co. Ltd., 36,403; P. D. Gatfield, 69,535; Galbraith Bail Residence, 251,199; Gay Lea Foods Co-Operative Ltd., 168,554; General Electric Canada, 33,590; General Maintenance Contractors, 67,072; George Courey (Canada) Inc., 155,949; Gifford Contract Homes Ltd., 930,964; Dr. D. W. Gilchrist, 41,049; Ginn Mclean Hardware Co. Ltd., 31,729; Glenford Paper, 78,567; Glengarry-Prescott-Russel Comm. Corr., 50,659; Global Upholstery Company Limited, 72,328; Golden Bay Sportswear Ltd., 59,545; Golden Opportunity Youth Resid., 355,350; Grand & Toy Ltd., 51,910; Grand National Trouser Inc., 158,556; Gray Coach Lines Ltd., 140,162; Group Eight Engineering, 52,437; City of Guelph, 159,331; Guelph Hydro, 265,397; Guillevin International, 79,993; Gus Amodeos Produce Ltd., 82,777; Gwilliam Place, 340,661;

H Fine And Sons Ltd., 314,741; Hamilton Hydro, 156,820; Hamilton-Wentworth Assoc of Volun., 30,878; Harco Co. Ltd., 38,002; Harriet Tubman Organization, 31,500; Haynes Printing Company, 34,380; Healthco (Canada) Ltd., 36,826; Hendler's Enterprises Inc., 44,848; Henwood Group Homes, 328,300; Robert Hibbard, 31,000; Hickson-Langs Supply Co., 1,166,480; Hoffman And Hollands Inc., 34,200; Homesteak House, 37,131; Honeywell Ltd., 45,214; Dr. S. W. Hrab, 60,500; P. Hryniuk, 36,814;

MINISTRY OF CORRECTIONAL SERVICES — Continued

Hutchinson Smiley Limited, 252,419;

IBM Canada Ltd., 54,090; ICC Reprographics Ltd., 47,075; ICG Liquid Gas Ltd., 370,994; Ideal Food Service Equipment, 71,856; Imperial Tobacco Products Ltd., 352,315; Indian Friendship Centre, 55,196; Ininew Friendship Centre, 449,835; Institutional Foodservice Supply, 110,060; Integrated Protection Inc., 60,997; Inter City Papers Limited, 68,480;

J & D Flanagan Sales & Distrib., 90,269; J. M. Schneider Inc., 87,957; Jack Watson Sports Inc., 71,812; Jacobs Ltd., 69,096; Jacqueline Aprile, 37,300; Jeffery Group Inc., 52,741; Jo's Place, 32,938; John Forsyth Company, 107,425; John Howard Societies: Hamilton, 64,009; Kingston, 107,159; London, 42,567; Metro Toronto, 99,100; Ottawa, 66,242; Peel, 96,658; Sarnia, 40,580; St. Catharines, 293,192; Sault Ste Marie, 108,450; Thompson House, 73,377; Victoria/Haliburton, 52,191; County of Waterloo, 131,685; Windsor, 30,985; Joyce Furniture Inc., 74,582;

K-M Security System, 32,327; K-W Counselling, 37,305; K-W Food Services Ltd, 54,395; Kairos Community Resource Ctr., 545,875; Ke-Shi-Ia-Ing Resource Centre, 157,419; Town of Kenora, 37,342; Kelly's Food Service Equipment, 31,763; Kent Volunteers in Corrections, 86,445; Kert Chemical Industries Inc., 50,892; Dr. R. Keogh, 51,307; City of Kingston, 63,630; Kingston Drop-In Centre, 521,605; Kingston General Hospital, 33,589; Kodak Canada Ltd., 53,427;

La Fraternite, 240,119; Laidlaw Waste Systems Ltd., 32,570; Lanark Leeds Distributors Ltd., 32,393; Leasecorp Ltd., 53,717; Leeds Grenville Community Corrections, 46,800; Leeds Grenville Youth Custody, 213,255; Lewis Bakeries Ltd., 83,675; Lilo Products, 181,462; Lipson's Stores Ltd., 44,490; London Public Utilities, 207,406; Dr. D. E. Luck, 30,777; Luis Landivar, 43,703; Lyman Tube Co., 41,555;

MacIver And Lines Ltd., 294,765; MacMillan House, 275,349; Macton Electrical Const., 113,001; Madeira House, 608,203; Maher Shoes Ltd., 402,106; Maison-Decision-House, 202,109; Maison P C Bergeron House, 224,887; Maison De Mon Pere, 232,800; Man to Man, 31,805; Management Board of Cabinet, 326,894; Marathon/Herron Bay Service, 42,301; Marcus Garvey Homes Inc., 35,087; Maragret Dress, 59,959; Marek Dzikowski, 33,590; Margan Supplies Limited, 30,353; Dr. W. Marshall, 42,000; Martech Systems Inc., 52,645; Maruo De Lorenzi, 38,798; Frank E Mayne, 104,876; Maxima Computer Task Group Ltd., 109,979; Maxon Computer Systems Inc., 276,445; M C Technical Services, 42,464; McCann Computer Systems Ltd., 43,300; MCW Computers Ltd., 58,672; Medivest Services Ltd., 34,137; Mennen Co. Ltd., 50,923; Mersynergy Corporation, 50,764; Mertineet Group Homes Ltd., 83,990; Metro Textile Inc., 60,109; Metro Volunteer Placement Co-ord. Inc., 51,400; Middle Way Management Ltd., 365,949; Milton Hydro, 320,275; Ministries: Attorney General, 160,884; Government Services, 4,167,680; Health, 751,601; Solicitor General, 254,123; Mitsubishi Canada Ltd., 85,428; Mooring Lodge, 382,675; Morton Youth Services, 338,640; Mother Parkers Foods Ltd., 40,819; Motorola Ltd., 151,325; MSA Canada, 60,217; Dr. W. Mueller, 40,199; Munro Meats, 50,920; R. A. Murray, 34,633; Mutual Support Systems, 53,200;

Native Canadian Centre of Toronto, 67,502; Native Community Corrections, 52,150; Dr. D. W. Neale, 84,029; Nee-Chee Friendship Centre, 174,485; Neucom Management Systems Inc., 40,762; New Beginnings Essex County, 737,091; New Hermes Limited, 33,090; Newman Steel Ltd., 42,779; Nickel Centre Residence for Girls, 105,844; Nipissing Food Services, 121,722; Northern College of Applied Arts & Tech., 53,605; Northern Telephone Ltd., 82,278; Northern Youth Centre, 364,350; Nottawasaga Inn, 57,272; Nutritional Management Services, 168,483;

Office Equipment Co. Can. Ltd., 62,985; Olivetti Canada Ltd., 111,053; Onesimus Community Resource Centre, 237,821; Ontario Chrysler (1977) Ltd., 39,176; Ontario Family Guidance Ctr., 322,922; Ontario Hydro, 438,493; Ontario Native Council for Justice, 47,579; Operation Springboard, 2.141,626; Ottawa Carleton Community, 110,328; City of Ottawa, 74,427; Overland R V Distributors Inc., 101,498; Oxford Assoc. Of Volunteers in Corr., 47,175;

Palm Dairies Ltd., 50,826; Dr. D. Paitich, 53,124; Dr. James J. Parisi, 31,028; Parnell Foods Limited, 806,590; Patterson House, 88,336; Peel Region, 67,180; Pembroke & Area Comm. Corr. Council, 60,212; Penta Construction Co., 38,866; Peterborough Information & Volunteeer, 49,783; Petro Canada Products, 131,127; P H A Industries Limited, 158,604; Phoenix For Young Offenders, 100,000; Phoenix Information Systems Ltd., 75,149; Pine Hill Youth Residence, 351,455; Pines Community Resource Centre, 75,966; Pitney Bowes, 75,691; Polaris Consulting Service Ltd., 448,973; Polaroid Canada Inc., 44,690; Pope Restaurant Supply, 34,105; Portage Ontario, 1,434,670; Porter Place Inc., 48,694; Dr. N. E. Price, 47,512; Dr. D. A. Prince, 52,981; Price Daxion, 131,141; Prince Edward Corr. Advisory, 32,222; Professional Nursing Services, 74,944; Programmed Communications Ltd., 57,324; Dr. G. G. Prowse, 47,652; Purolator

MINISTRY OF CORRECTIONAL SERVICES — Continued

Courier Ltd., 131,672;

Quality Tea & Coffee Canada, 46,012; Quinte Meat Products Ltd., 534,424; Quinte Vocational Assessment, 46,640;

R A Doran Clothing Stores Ltd., 303,100; R. Wood Hill, 32,083; Dr. L. Ralley, 149,886; Randy Dowling Produce Co. Ltd., 57,085; Raoul Wallenberg Ctrs., 339,259; Ray of Hope Incorporated, 514,703; Reaching Out Inc., 92,898; Red Lake Indian Friendship Centre, 266,457; Redpath Sugar, 44,449; Reed Stenhouse Ltd., 95,982; Revelations Group Homes Inc., 262,545; Richards Mechanical Services, 36,831; Ricoh Corporation (Canada) Ltd., 178,778; Rideau Meats, 32,694; Riser Data Connect Inc., 54,562; Ritari Travel, 30,585; Riverdale Hospital, 163,903; Riverview House, 234,678; R.J.R. MacDonald Inc., 1,166,345; Robichaud House, 115,100; Robinson House Inc., 194,905; Rocamora Brothers Ltd., 34,807; Peter S. Rockman, 118,171; Roebuck Home, 269,617; Rothman's Benson & Hedges Inc., 269,453; Royal Ottawa Hospital, 60,000;

Safety Supply Co., 41,926; Sainthill Levine Uniforms Canada, 43,483; Salvation Army, 653,290; Salvation Army Barrie, 50,538; Salvation Army Bunton Lodge, 136,472; Salvation Army Canada East, 363,181; Salvation Army Chaudier House, 304,330; Salvation Army Cuthbert House, 425,288; Salvation Army Ellen Osler, 222,339; Salvation Army Etobicoke Temple, 32,457; Salvation Army Kawartha House, 228,800; Salvation Army Riverside House, 254,141; Salvation Army Victoria House, 213,717; Salvation Army Calvert House, 212,921; Salvation Army Sherbourne House, 402,854; Sault Ste Marie PUC, 31,782; Savemore Coffee of Canada Inc., 91,902; Savin Canada Inc., 131,921; Saxony Sales, 34,558; School Book Fairs Ltd., 40,792; Scarborough Public Utilities, 220,544; Schreiber-Terrace Bay Comm. Corr., 40,904; Dr. Duncan Scott, 36,530; Scott Paper Ltd., 73,303; Shell Canada Ltd., 142,659; Dr. Abe Shedletzky, 41,711; Dr. R. Sheppard, 31,350; Sherwood Windows Ltd., 69,377; Siegel Fruit Company Ltd., 32,428; Dr. G. Sim, 34,441; Simcoe District Co Op Service, 43,951; Simcoe Hydro, 67,700; S.L. Business Equipment Ltd., 36,950; Sleepmaster Limited, 681,800; Smith Home, 83,611; Solid Plastic Bags Limited, 57,064; Sports Equipment of Toronto Ltd., 92,361; St. John Ambulance-Ontario Council, 44,609; St. Lawrence Foods, 109,894; St. Leonard's Society-Egerton, 257,346; St. Leonard's House Trenton Inc., 218,140; St. Leonard's House (Luxton Ctr.), 311,146; St. Leonard's Society-Brantford, 508,064; St. Mary's General Hospital, 49,694; St. Phillips Community Resource Centre, 90,700; St. Vincent DePaul Home, 305,800; Stan Cohn Produce Distributors, 74,055; Stanford House Community Resource Ctr., 262,926; Starkman Surgical Supply Ltd., 52,387; Steelgate Security Products Ltd., 244,539; Dr. E. A. Stasiak, 44,545; Stelco Inc., 723,556; Stonehenge Therapeutic Community, 333,212; Storage-Plus Systems Ltd., 54,373; Strano Foods Ltd., 73,368; Stratford & District Assoc., 33,320; Street Haven At The Crossroads, 100,009; Streetlink, 77,996; Strolis Strictly Kosher Foods, 45,721; Strongbar Industries Inc., 145,167; Sudbury Hydro, 63,054; Sudbury Youth Residential Centre, 309,723; Summit Food Distributors Inc., 71,183; Superior Propane Inc., 104,547; Swintec Canada Ltd., 41,619;

Talisman Mountain Resort, 46,710; T A Patterson & Associates, 97,557; Texaco Canada Inc., 37,425; Thomas Everton Exclusive Prod., 45,151; Thorold Hydro, 71,427; City of Thunder Bay, 169,010; Thunderbird Friendship Centre, 39,440; Tibor Szilagyi, 34,605; Toronto Bail Program, 701,453; Toronto Barber & Beauty Supply, 31,372; Toronto Camera, 170,122; Toronto Hydro, 108,168; Totten Sims Hubicki Assoc., 31,204; Trab Training Inc., 51,375; Trafalgar Medical Clinic, 75,553; Trent Community Corr. Comm., 30,160; Trillium Footwear Co. Ltd., 327,306;

Union Gas Ltd., 922, 902; United Co-Operatives of Ontario, 31,798;

Van's Produce Ltd., 34,930; Dr. G. B. Vanallen, 64,296; V G Packers Limited, 44,674; Victor P Juskey DDS, 68,226; Victoria Fruit Market Ltd., 32,934; Voices, 34,920; VS Services Ltd., 186,794;

W J Stelmaschuk & Associates Ltd., 241,278; Wayne Safety Ltd., 32,494; Wayside Community Resource Centre, 308,242; Wayside House of Hamilton, 44,497; General Weedmark, 37,970; Wesco, 58,690; Westburne Electric Supply Ltd., 41,623; Western Grocers Ltd., 34,430; Weston Bakeries Ltd., 41,844; William Neilson Dairy, 95,505; William Proudfoot House, 255,589; Wilson Hollow Metal Sales Ltd., 32,543; Windsor Utilities, 32,606; W S Morgan Construction Ltd., 44,400; Wycliffe Booth House, 1,025,709; Wycliffe Booth Rebekah House, 219,218;

Xerox of Canada Ltd., 618,562;

Young, Dr. D. H., 39,958; Youth in Conflict with the Law, 110,809; Yushka Montgomery & Assoc., 127,832;

MINISTRY OF CORRECTIONAL SERVICES — Concluded

Zed Data Leasing Corp., 43,793; I. Zucker, 143,947;

Accounts under $30,000 — 24,068,309.

Grants, Subsidies, etc. ($1,088,944):
Grants to Persons ($50,595):
Compassionate Allowances — Sundry Person's, 33,207; Rehabilitation Assistance — Sundry Person's, 17,388;

Grants to Non-Commercial Institutions ($442,482):
Canadian Criminal Justice Association, 30,300; Elizabeth Fry Societies, 75,200; John Howard Society of Ontario, 101,400; Ontario Native Council on Justice, 39,582; Salvation Army, 120,200; Accounts under $30,000 — 75,800.

Grants to Compensate for Municipal Taxation ($595,867):
City of Etobicoke, 73,050; Corporation of the City of Hamilton, 30,900; Guelph, 53,175; Accounts under $30,000 — 438,742.

Less: Recoveries from other Ministries ($2,783,216):
Community and Social Services, 187,042; Government Services, 70,378; Health, 157,072; Natural Resources, 305,819; Skills Development, 157,585; Transportation And Communication, 1,809,051; Accounts under $30,000 — 96,269.

Total Other Payments 103,302,794

Statutory ($34,692)

Minister's Salary ($30,094)

Hon. David Ramsay 30,094

Parliamentary Assistant's Salary ($4,511)

David Smith 4,511

Special Purpose Accounts ($87)

Bequests 87

Summary of Expenditure

Voted		
Salaries and Wages	261,192,619	
Employee Benefits	41,247,690	
Travelling Expenses	3,792,698	
Other Payments	103,302,794	
		409,535,801
Statutory		34,692
Total Expenditure, Ministry of Correctional Services		**$409,570,493**

MINISTRY OF CULTURE AND COMMUNICATIONS

Hon. L. Oddie-Munro, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($27,691,341)

Temporary Help Services ($508,333):
Linda Kaye & Associates Ltd., 88,855; Management Board of Cabinet, 189,052; Accounts under $30,000 — 230,426.

Less: Recoveries from Other Ministries and Agencies ($96,103).

Employee Benefits ($4,124,328)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 356,498; Group Life Insurance, 49,287; Long Term Income Protection, 226,890; Ontario Health Insurance Plan, 368,845; Supplementary Health and Hospital Plan, 184,088; Dental Plan, 144,009; Public Service Superannuation Fund, 1,219,033; Superannuation Adjustment Fund, 236,263; Unemployment Insurance, 637,106.

Other Benefits — Maternity Leave Allowances, 74,221; Attendance Gratuities, 29,945; Severance Pay, 276,742; Death Benefits, 1,393; Voluntary Exit Option 1, 140,970; Voluntary Exit Option 2, 93,757.

Workers' Compensation Board, 105,864.

Payments to Other Ministries, 12,275.

Less: Recoveries from Other Ministries, 32,858.

Travelling Expenses ($1,218,509)

Hon. L. Oddie-Munro, 4,540; L. Leone, 1,056; D. P. Silcox, 41,356; J. Barker, 21,117; V. W. Bielski, 13,218; J. Bond, 16,569; R. P. Bulger, 17,603; F. W. Cane, 10,993; G. Chaput, 9,944; S. W. Clarkson, 6,806; B. David, 15,175; P. Englebert, 6,188; M. Evans, 7,747; W. A. Fox, 6,960; M. D. Gross, 13,301; F. Gray, 9,139; L. Heimlich, 6,729; S. Johnson, 8,577; S. Kinnear, 21,828; D. W. Ko, 12,914; D. Labelle Davey, 15,802; P. A. Lawlor, 6,770; L. Loving, 7,176; H. P. MacMillan, 8,264; J. McCalla, 7,385; B. McIntosh, 7,672; H. McLaughlin, 7,090; R. Olenick, 6,406; K. Rattray, 7,560; W. A. Ross, 8,641; P. Sabourin, 8,402; L. Stevens, 12,047; G. Sussman, 6,363; P. Terry, 9,061; G. Thomson, 13,970; C. Thorpe, 6,095; J. A. Veloce, 7,044; I. Wilson, 6,712; P. J. Wright, 8,049; Accounts under $6,000 — 806,240.

Other Payments ($223,255,868)

Materials, Supplies, etc. ($14,717,448):
Apple Canada Inc., 250,076; Artistic Stationary Company, 53,581; Mary E. Barrow, 34,125; BDH Computer Systems Inc., 100,889; Bell Canada, 202,309; BGM Colour Laboratories Ltd., 35,604; Michael P. Brady, 71,299; Chreod Associates, 31,382; Canada Corps of Commissionaires, 40,288; Canadian Media Solutions, 76,808; Cognos Inc., 129,416; Computer Connection Inc., 82,935; Compugen Systems Ltd., 72,950; Coopers and Lybrand, 83,922; Cresap, 95,020; Crowntek Business Centres Inc., 43,125; Dale and Company Ltd., 86,629; Digital Equipment Canada Ltd., 208,084; Dorey and Crossley, 34,099; Dufferin-Peel Roman Catholic Separate School Board, 68,775; Eastern Construction Company Ltd., 30,192; Electro Sonic Inc., 37,314; Elm Street Computer Terminal, 44,913; Fern Resort Ltd., 55,763; George Enns Partners Inc., 40,200; Global Upholstery Company Ltd., 48,929; Colleen Halverson, 86,019; Hamilton Computer Sales, 70,546; Hanna Design, 37,862; Hutchinson Smiley Ltd., 38,475; Intercity Papers Ltd., 136,780; Intertec Security and Investigation Ltd., 61,159; IPS, 44,762; John Vainstein and Associates, 59,367; Limelight, 46,158; Mactronix Ltd., 96,957; Magna Informatics, 142,856; Maureen O'Donnell Communications, 32,389; Mcainsh and Company Ltd., 31,989; McKim Advertising Ltd., 60,226; Metropolitan Toronto Convention and Visitor Association, 49,410; Microbest Computers Inc., 31,281; Midem Organization, 66,195; Ministries: Attorney General, 147,399; Government Services, 1,862,015; Industry and Trade and Technology, 150,842; Management Board of Cabinet, 243,472; Natural Resources, 55,372; Transportation, 125,081; Modern Building Cleaning, 671,517; Nedco Ontario Division Westburne Industrial Enterprises Ltd., 35,573; Network Engineering Ltd., 114,604; Novacom Inc., 65,794; National Bank Leasing Inc.,

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

34,182; Robin Nunn, 31,901; Ontario Arts Council, 48,003; OE Inc. Office Equipment Co. of Canada, 64,305; Peregin Prospects, 76,694; Philips Electronics Ltd., 31,456; Purolator Courier Ltd., 80,121; Queen's Courier Inc., 31,417; Rawson, Klepper, Fowler and Bailey, 30,362; Reactor Art and Design Ltd., 38,780; Receiver General of Canada, 57,495; Reed Stenhouse Ltd., 42,732; Reff Inc., 111,567; Simon Tunley Direct, 39,293; Skywave Electronics Ltd., 33,385; SMW Advertising Ltd., 224,468; Sony of Canada Ltd., 53,923; State Contractors, 113,905; Stiles Associates Inc., 42,750; Sumida Photo Video Labs, 30,632; The Swail Group Inc., 76,876; Sari Teitelbaum, 61,853; Temporarily Yours, 43,773; Thorne Ernst and Whinney Associates Inc., 34,460; United Messengers, 65,011; University of Waterloo, 43,020; V. E. Gysel, 30,503; Versatile Computer Products, 75,154; Wesco, 43,071; World Film Festival of Toronto, 32,000; Xerox Canada Inc., 305,889; Yale Industrial Trucks Ontario Ltd., 32,183; Yvonne Davis Estate, 30,000; Accounts under $30,000 — 6,003,557.

Less: Recoveries from other Ministries ($1,758,646):

Citizenship, 364,103; Health, 72,650; Legislative Assembly, 80,263; Northern Development and Mines, 435,978; Tourism and Recreation, 621,917; Treasury and Economics, 38,329; Skills Development, 145,406.

Grants, Subsidies, etc. ($210,297,066):

Preserving Ontario's Architecture, ($1,461,962):

Aquilon Management Ltd., 113,222; Douglas J. Brock, 30,125; Treasurer City of Cambridge, 33,337; Treasurer City of Kingston, 91,534; Long Brothers Ltd., 76,558; Treasurer Village of Millbrook, 30,526; Treasurer City of Mississauga, 44,000; Treasurer Town Niagara-On-The-Lake, 33,634; Treasurer Corporation Town of Oakville, 56,100; 728036 Ontario Inc., 135,000; Treasurer City of Ottawa, 33,000; Don & Joan Rumgay, 62,193; St. Marys Paper Inc., 69,291; Mr. Don Warrener, 87,364; Accounts under $30,000 — 566,078.

Grants to Local Museum, ($3,016,475):

Treasurer County of Bruce, 31,092; Canadian Warplane Heritage Museum, 36,134; Treasurer Township of Cumberland, 30,143; City of Etobicoke, 33,192; County of Grey Owen Sound Museum Board, 32,764; Treasurer City of Guelph, 32,298; Treasurer Regional Municipality of Halton, 31,998; Treasurer City of Hamilton, 158,579; Treasurer Corporation County of Huron, 30,807; Treasurer County of Lambton, 47,305; London Regional Children's Museum, 35,384; London Public Library Board and Museum, 36,306; Treasurer Town of Markham, 34,490; Metro Toronto and Region Conservation Authority, 219,875; Museum of Indian Archaeology, 45,948; North York Historical Board, 34,513; Ontario Museum Association, 63,579; Parkwood Foundation, 35,166; Treasurer City of Peterborough, 30,721; Treasurer County of Peterborough, 32,375; Treasurer County of Simcoe, 36,805; Treasurer City of St. Catharines, 33,034; Toronto Historical Board, 193,655; Upper Thames River Conservation Authority, 30,488; Treasurer Regional Municipality of Waterloo, 72,588; Waterloo Heritage Collections Association, 31,000; Treasurer County of Wellington, 36,818; Windsor Public Library Board, 31,841; Accounts under $30,000 — 1,517,577.

Grants for Historical Societies and Plaques, 265,698.

Grants for Ontario Historical Studies Series, 155,000.

Heritage Support Grants, ($913,979):

Ontario Archaeological Society, 42,963; Ontario Black History Society, 48,100; Ontario Genealogical Society, 49,720; Ontario Historical Society, 461,484; Ontario Museum Association, 158,685; Save Ontario Shipwrecks, 30,842; Accounts under $30,000 — 122,185.

Grants to Ontario Heritage Foundation, 2,580,200.

Multicultural History Society, 443,400.

Project Grants-Heritage, ($1,287,155):

Mohawk Council of Akwesasne, 42,370; Museum of Indian Archaeology, 81,391; Ontario Association of Architects, 45,750; Ontario Historical Society, 65,000; Treasurer Regional Municipality of Waterloo, 44,486; Waterloo-Wellington Museum Computer Network, 33,376; Town of York Historical Society, 43,000; Accounts under $30,000 — 931,782.

Grants for Theatre Awards, 32,600.

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Cultural Support Grants, ($4,054,553):
Agnes Etherington Art Centre, 62,388; Art Gallery of Hamilton, 197,770; Art Gallery of Windsor, 112,604; Association for Native Development in Performing and Visual Arts, 76,165; Burlington Cultural Centre, 38,482; Canadian Artists Representation Ontario, 74,474; Canadian Filmmakers Distribution Centre, 53,545; Canadian Music Centre, 59,854; Dance in Canada Association, 41,639; Forum and Function Directions in Canadian Designs, 68,700; The Gallery Stratford, 31,835; Kitchener-Waterloo Art Gallery, 39,649; London Regional Art Gallery, 149,141; Lynnwood Arts Centre, 31,538; Macdonald Stewart Art Centre, 67,431; Mcintosh Gallery, 35,278; National Ballet School, 882,470; Thunder Bay National Exhibition Centre, 34,330; National Theatre School of Canada, 168,420; Ontario Association of Art Galleries, 86,465; Ontario Choral Federation, 117,213; Ontario Crafts Council, 167,423; Ontario Drum Corps Association, 62,226; Ontario Federation of Symphony Orchestras, 98,102; Ontario Folk Arts Multicultural Council, 48,070; Playwrights Union of Canada, 78,832; The Power Plant, 99,275; Robert Mclaughlin Gallery, 118,958; Rodman Hall Arts Centre, 32,083; Sarnia Public Library and Art Gallery, 40,750; Theatre Ontario, 235,863; Theatre-Action, 69,175; Laurentian University Museum and Arts Centre, 36,486; Visual Arts Ontario, 174,140; Accounts under $30,000 — 363,779.

Less: Recoveries from Other Ministries, ($45,000):
Intergovernmental Affairs, 45,000.

Grants to Fathers of Confederation Building Trust, 189,684.

Project Grants-Arts, ($3,979,022):
Art Gallery of Ontario, 54,000; Art Metropole, 42,450; Association National Non-Profit Artists' Centres, 99,918; The Canadian Centre (English Speaking) P.E.N., 150,000; Canadian Stage Company, 236,300; The Elmer Iseler Singers, 30,000; Encyclopedia of Music in Canada, 167,500; Factory Theatre, 40,000; Festival Franco-Ontarien, 35,169; Harbourfront Corporation, 75,000; 1989 International Choral Festival, 184,250; Kitchener-Waterloo Symphony Orchestra Association, 37,997; Koffler Gallery, 30,000; Mercer Union Gallery, 31,000; National Ballet of Canada, 344,000; Ontario Arts Council, 30,000; Performing Arts Development Fund of Toronto, 33,000; Professional-Arts Incorporated, 35,000; Professional Art Dealers Association of Canada, 30,000; Tafelmusik Baroque Orchestra, 85,000; Thunder Bay Community Auditorium, 39,580; Theatre Francaise De Toronto, 41,330; Toronto Dance Theatre, 40,000; Toronto International Festival, 50,000; Accounts under $30,000 — 2,037,528.

Less: Recoveries from Other Ministries, ($100,000):
Colleges and Universities, 100,000.

Investing in the Arts Program, ($2,846,300):
Academy of Canadian Cinema and Television, 50,256; Blyth Centre for the Arts, 41,060; Carousel Players, 31,000; Canadian Opera Company, 255,199; Canadian Stage Company, 243,447; Dundas Valley School of Art, 75,430; Festival Franco-Ontarien, 40,000; Hamilton Philharmonic Orchestra, 33,751; Harbourfront Corporation, 120,000; Kitchener-Waterloo Symphony Orchestra Association Inc., 45,284; National Ballet School, 30,500; National Ballet of Canada, 158,306; Ontario Crafts Council, 59,400; Tafelmusik Baroque Orchestra, 31,620; Thunder Bay Symphony Orchestra Association Inc., 90,000; The Toronto Symphony, 346,667; Toronto Theatre Alliance, 40,000; Windsor Symphony Society, 200,000; Young People's Theatre, 74,584; Accounts under $30,000 — 879,796.

Outreach Ontario, ($388,500):
Art Gallery of Ontario, 50,050; McMichael Canadian Art Collection, 43,300; Royal Botanical Gardens, 120,000; Royal Ontario Museum, 118,000; Science North, 50,085; Accounts under $30,000 — 7,065.

Book Publisher Assistance Program, ($387,527):
Canada Publishing Corporation, 65,000; General Publishing Company Limited, 66,793; Key Porter Books, 43,843; University of Toronto Press, 65,000; Accounts under $30,000 — 146,891.

Trade Organizations Support Program, ($80,500):
Association of Canadian Publishers, 43,600; Accounts under $30,000 — 36,900.

Art Gallery of Ontario, 7,692,000.

Less: Recoveries from Other Ministries, ($71,500):
Citizenship, 71,500.

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

McMichael Canadian Art Collection, 2,172,200.

Less: Recoveries from Other Ministries, ($6,000):
Citizenship, 6,000.

Royal Botanical Gardens, 1,460,200.

CJRT-FM Inc., 1,261,400.

Ontario Arts Council, 30,024,700.

Less: Recoveries from Other Ministries, ($950,000):
Citizenship, 950,000.

Grants to Ontario Educational Communications Authority — Operating, 51,146,500.

Less: Recoveries from Other Ministries, ($26,810):
Ministry of Education, 26,810.

Grant to Royal Ontario Museum, 20,020,400.

Less: Recoveries from Other Ministries, ($10,900):
Citizenship, 10,900.

Grants to Science North, 2,934,370.

Less: Recoveries from Other Ministries, ($7,000):
Citizenship, 7,000.

Project Grants-Cultural Industries, ($555,330):
Art Gallery of Ontario, 96,804; Canada At Bologna 1990, 30,000; Canadian Independent Record Production Association, 34,500; Royal Botanical Gardens, 116,000; Accounts under $30,000 — 278,026.

Marketing Program Grants, ($224,800):
Art Gallery of Ontario, 36,800; McMichael Canadian Art Collection, 40,000; Royal Botanical Gardens, 33,000; Royal Ontario Museum, 32,000; Science North, 68,000; Accounts under $30,000 — 15,000.

Ontario Film Development Corporation, 5,234,500.

Canadian Standards Association, 10,000.

Television Extension in Northern Ontario, ($2,762,951):
Clear Crest Cable TV Ltd., 132,094; Maclean Hunter Cable TV, 42,900; Northern Cable Services Ltd., 1,632,628; Norcom Telecommunications Ltd., 134,047; Ontario Educational Communications Authority, 701,800; Radio & TV Distribution Ltd., 90,950; Accounts under $30,000 — 28,532.

Less: Recoveries from Other Ministries, ($2,762,951):
Legislative Assembly, 1,077,551; Northern Development and Mines, 1,685,400.

Grants To Public Libraries, ($36,374,047):
Ajax Library Board, 98,604; Aurora Public Library Board, 53,159; Barrie Public Library, 129,117; Belleville Public Library Board, 103,461; Bracebridge Public Library Board, 42,953; Brampton Public Library Board, 414,681; Brantford Public Library Board, 194,733; Brockville Public Library Board, 60,524; Bruce Bounty Public Library Board, 256,325; Burlington Public Library Board, 299,630; Caledon Public Library Board, 69,777; Cambridge Public Library and Art Gallery, 200,783; Chatham Public Library Board, 108,786; Canadian Book Information Centre, 49,500; Cobourg Public Library Board, 35,544; Collingwood Public Library Board, 37,571; Cornwall Public Library Board, 138,093; Cumberland Township Public Library Board, 68,470; Delhi Township Library Board, 42,027; Dundas Public Library Board, 51,699; Dunnville Public Library, 32,433; East Gwillimbury Library Board, 34,681; Elgin County Library Board, 153,428; Elliot Lake Public Library Board, 58,137; Essa Township Public Library Board, 38,940; Essex County Public Library Board, 337,818; Etobicoke Public Library Board, 782,677; East York Public Library Board, 298,571; Frontenac County Library Board, 219,503; Fort Erie Library Board, 77,744; Georgian Bay

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Township Library Board, 33,643; Georgina Township Public Library Board, 72,272; Gloucester Public Library Board, 224,014; Gravenhurst Library Board, 47,398; Grimsby Public Library and Art Gallery, 42,009; Guelph Public Library, 208,795; Haldimand Public Library, 48,094; Haliburton County Public Library Board, 158,996; Halton Hills Public Library Board, 91,603; Hamilton Public Library Board, 845,511; Hawkesbury Library Board, 33,652; Huntsville Public Library, 49,776; Huron County Library Board, 201,912; Innisfil Township Public Library Board, 51,848; Kanata Public Library Board, 66,122; Kapuskasing Public Library Board, 41,451; Kent County Public Library Board, 221,401; King Township Public Library Board, 40,112; Kingston Public Library Board, 177,539; Kirkland Lake Public Library Board, 39,665; Kitchener Public Library Board, 395,606; Lambton County Library Board, 239,929; Leamington Public Library Board, 32,968; Lennox & Addington County Library Board, 119,614; Lincoln Public Library Board, 37,689; Lindsay Public Library Board, 43,813; London Public Library Board and Museum, 786,750; Markham Public Library Board, 257,403; Metro Toronto Library Board, 1,687,078; Middlesex County Library Board, 177,921; Midland Public Library Board, 32,828; Milton Public Library Board, 77,659; Mississauga Public Library Board, 874,541; Muskoka Lakes Township Public Library Board, 60,919; Nanticoke Public Library Board, 55,982; North Bay Public Library Board, 154,363; Nepean Public Library Board, 236,566; Newcastle Public Library Board, 86,134; Newmarket Public Library Board, 81,234; Niagara Falls Public Library Board, 187,663; Niagara-On-The-Lake Library Board, 32,245; Nickel Centre Public Library Board, 38,679; Norfolk Township Public Library Board, 30,497; Northumberland County Public Library Board, 119,480; North York Public Library Board, 1,484,027; Oakville Public Library Board, 222,510; Ontario Library Association, 192,800; Ontario Library Service-Trent, 1,488,085; Ontario Library Service-Rideau, 1,047,989; Ontario Library Service-James Bay, 651,513; Ontario Library Service-Nipigon, 763,636; Ontario Library Service-Escarpment, 1,019,267; Ontario Library Service-Saugeen, 751,998; Ontario Library Service-Voyageur, 1,451,274; Ontario Library Service-Thames, 934,613; Ontario Library Service-North Board, 30,000; Orangeville Public Library Board, 36,661; Orillia Public Library Board, 65,228; Oshawa Public Library Board, 311,902; Ottawa Public Library Board, 991,083; Owen Sound Public Library, 56,403; Oxford County Library Board, 168,144; Pembroke Public Library Board, 38,922; Perth Et Al Union Public Library, 52,369; Petawawa Township and Village Union Public Library Board, 33,908; Peterborough Public Library Board, 170,060; Pickering Public Library Board, 117,276; Port Colborne Library Board, 51,571; Rayside Balfour Library Board, 52,362; Richmond Hill Library Board, 124,100; Rideau Lakes Union Public Library, 32,647; Sarnia Library Board, 139,000; Sault Ste Marie Library Board, 241,723; Scarborough Public Library Board, 1,185,546; Scugog Township Public Library Board, 41,839; Sidney Township Public Library Board, 42,243; Simcoe Public Library Board, 37,424; Six Nations Public Library Board, 36,062; St. Catharines Public Library Board, 326,372; Stormont Dundas Glengarry Library Board, 194,460; Stratford Public Library Board, 72,847; St. Thomas Public Library Board, 76,166; Sudbury Public Library Board, 289,245; Thunder Bay Public Library Board, 321,220; Thorold Public Library Board, 41,110; Tillsonburg Public Library Board, 30,272; Timmins Public Library Board, 147,629; Treasurer Township of Tiny, 51,413; Toronto Public Library Board, 1,913,981; Trenton Memorial Public Library Board, 40,976; Uxbridge Township Library Board, 30,051; Valley East Public Library Board, 68,431; Vanier Public Library Board, 71,468; Vaughan Public Library Board, 161,798; Victoria County Public Library, 168,181; Wasaga Beach Public Library Board, 35,363; Waterloo Public Library Board, 164,359; Waterloo Regional Library Committee, 140,424; West Carleton Public Library Board, 33,616; Welland Public Library Board, 126,355; Wellington County Library, 146,717; Wentworth Public Library Board, 278,629; Whitchurch-Stouffville Library Board, 39,745; Whitby Public Library Board, 110,818; Windsor Public Library Board, 525,911; Woodstock Public Library Board, 69,997; York Public Library Board, 373,111; Accounts under $30,000 — 3,226,454.

Less: Recoveries from Other Ministries, ($35,000):
Citizenship, 35,000.

Grants to Library Organization, 31,200.

Projects Grants-Libraries, ($1,799,491):
Brampton Public Library Board, 37,990; Burlington Public Library Board, 66,375; Caledon Public Library Board, 45,625; East York Public Library Board, 48,197; Hamilton Public Library Board, 34,499; Nepean Public Library Board, 45,599; Newmarket Public Library Board, 35,000; North York Public Library Board, 36,350; St. Thomas Public Library Board, 50,561; Vaughan Public Library Board, 30,473; York Public Library Board, 39,587; Accounts under $30,000 — 1,329,235.

Grants For Library Development Fund, ($1,008,000):
Bracebridge Public Library Board, 65,000; Carleton Place Public Library, 55,000; Erin Township Library Board, 30,000; Fort Frances Library Board, 65,000; Hearst Public Library Board, 50,000; Kanata Public Library Board, 40,000; Lincoln Public Library Board, 45,000; Metro Toronto Library Board, 100,000; Ontario

MINISTRY OF CULTURE AND COMMUNICATIONS — Continued

Library Service-Escarpment, 40,000; Sudbury Public Library Board, 73,680; Timmins Public Library Board, 140,000; Wainfleet Township Public Library Board, 30,000; Welland Public Library Board, 65,000; Accounts under $30,000 — 209,320.

Grants to Participating Agencies, ($1,002,463):
Association Community Information-Centres in Ontario, 38,000; Bloor Information and Legal Services, 32,226; Community Information Centre Metro Toronto, 222,198; Community Information Centre Ottawa-Carleton, 36,797; Community Information Service Hamilton-Wentworth, 58,093; Community Information Centre of Waterloo Region, 38,842; Information London, 38,642; Information Niagara, 43,156; Rexdale Community Information and Legal Services, 31,553; Accounts under $30,000 — 462,956.

Project Grants — Community Information, ($250,000):
Association of Community Information-centres in Ontario, 74,175; Community Information Centre Metro-Toronto, 85,000; Accounts under $30,000 — 90,825.

Provincial Grants, ($10,219,685):
Ballet Opera House Corporation, 5,000,000; CJRT-FM Inc., 300,000; Canadian Centre for Advanced Film Studies, 250,000; Grand Valley Public Library Board, 46,985; McMichael Canadian Art Collection, 217,000; Ontario Arts Council, 300,000; Ontario Educational Communications Authority-TV Ontario, 692,700; Ontario Heritage Foundation, 2,498,000; Royal Botanical Gardens, 335,000; Science North, 580,000.

Community Grants, ($16,045,435):
Academy Theatre Foundation, 49,848; Agnes Etherington Art Centre, 53,070; Art Gallery of Windsor, 100,203; Art Gallery St. Thomas-Elgin, 33,209; Treasurer Town of Aylmer, 224,984; Toronto Board of Continuing Education, 36,264; Wentworth County Board of Education, 125,594; Beausoleil Band Council, 84,245; Treasurer City of Belleville, 270,958; Blyth Centre for The Arts, 630,000; Bradford Public Library Board, 604,522; Treasurer City of Brampton, 171,471; Brampton Public Library Board, 66,250; Treasurer City of Brantford, 400,000; Brantford Public Library Board, 36,710; Treasurer City of Cambridge, 79,002; Treasurer Town of Carleton Place, 33,362; Chalmers United Church, 117,486; Treasurer City of Chatham, 57,140; Christ's Church Cathedral, 212,007; Canadian Children's Book Centre, 65,376; Canadian Stage Company, 355,130; Congregation of St. Pauls, 479,146; Cumberland Township Museum, 84,919; Desrosiers Dance Theatre, 102,616; Development Education Centre Inc., 34,458; Dundas Public Library Board, 43,079; Equity Showcase Theatre, 30,000; Etobicoke Public Library Board, 78,963; East York Public Library Board, 85,000; Felician Sisters St. Francis-of Canada, 36,225; Treasurer Town of Fergus, 87,500; Treasurer Township of Gosfield South, 80,464; Halton Region Conservation Authority, 37,500; Hamilton Public Library Board, 234,900; Treasurer Municipality of Hamilton-Wentworth, 40,812; Harbourfront Corporation, 479,500; Hastings County Museum Board of Management, 50,595; Heritage Windsor, 150,000; Treasurer Town of Huntsville, 79,254; Ingersoll Creative Arts Centre, 33,754; Italian Canadian Benevolent Corporation, 73,500; Treasurer City of Kingston, 30,000; London Regional Art Gallery, 39,449; Markham Public Library Board, 350,000; Treasurer County of Middlesex, 195,627; Treasurer Town of Milton, 39,593; Treasurer City of Mississauga, 825,000; Multicultural History Society Ontario, 51,723; Museum for Textiles, 595,000; Treasurer City of Nanticoke, 157,500; Treasurer Corporation Town of Oakville, 107,000; Oakville Public Library Board, 34,635; Ontario Crafts Council, 330,000; Treasurer Town of Orangeville, 138,000; Oshawa and District Historical Society, 44,009; Ottawa Public Library Board, 339,150; Treasurer City of Owen Sound, 151,550; Pelham Public Library Board, 90,823; Performing Arts Development Fund of Toronto, 74,849; Pinhey's Point Foundation, 36,000; Treasurer Township of Red Lake, 50,501; Treasurer Township of Rideau, 39,738; Sault Ste Marie 49th Regiment-Historical Society, 137,500; Treasurer City of Scarborough, 31,465; Treasurer City of Simcoe, 35,700; Sioux Lookout Public Library Board, 154,417; Solar Stage Inc., 97,750; Paroisse Ste Anne, 46,467; Stirling Public Library Board, 67,779; St. Lawrence Centre For the Arts, 34,919; Treasurer Town of St. Marys, 220,203; St. Marys Opera House Foundation Inc., 36,692; Treasurer City of Stratford, 54,716; Stratford Shakespearean Festival Foundation of Canada, 38,009; Treasurer Town of Sturgeon Falls, 116,620; Thunder Bay Community Auditorium, 67,875; Theatre Du Nouvel Ontario Inc., 37,046; Treasurer Town of Tillsonburg, 303,640; Timmins Museum, 62,994; Toronto Historical Board, 66,397; Treasurer Municipality of Metro Toronto Park and Property Department, 155,000; Trinity United Church Heritage Restoration Committee, 60,420; Treasurer City of Vanier, 98,250; V/Tape, 30,540; Treasurer Town of Walden, 275,962; Treasurer Town of Walkerton, 126,150; Walpole Island Band Council, 42,906; Treasurer City of Waterloo, 410,746; Treasurer Regional Municipality of Waterloo, 153,078; Treasurer City of Welland, 258,125; Treasurer City of Wellington, 51,275; Treasurer City of Windsor, 1,067,610; Windsor Public Library Board, 181,232; Windsor Light Opera Association, 69,300; Treasurer Town of Wingham, 30,000; West Parry Sound District Museum, 45,453; Accounts under $30,000 — 1,530,036.

MINISTRY OF CULTURE AND COMMUNICATIONS — Concluded

Grants to E.R.D.A., ($3,694,700):
Canadian Clay and Glass Gallery-In Waterloo, 35,000; Heritage Canada Foundation, 100,000; International Telecommunications Discovery Centre, 600,000; National Ballet of Canada, 67,500; TV Ontario, 1,000,000; Ontario Heritage Foundation, 1,200,000; 776874 Ontario Inc., 40,500; Rideau Canal Museum Corporation, 35,000; Young Naturalist Foundation, 567,000; Accounts under $30,000 — 49,700.

Less: Recoveries from Other Ministries, ($3,694,700):
Treasury and Economics, 3,694,700.

Grants For Experience '88, ($689,053):
Ontario Arts Council, 189,300; Accounts under $30,000 — 499,753.

Less: Recoveries from Other Ministries, ($689,053):
Skills Development, 689,053.

Total Other Payments	223,255,868

Statutory ($34,577)

Minister's Salary ($30,094)

Hon. L. Oddie-Munro	30,094

Parliamentary Assistant's Salary ($4,483)

L. Leone	4,483

Summary of Expenditure

Voted		
Salaries and Wages	27,691,341	
Employee Benefits	4,124,328	
Travelling Expenses	1,218,509	
Other Payments	223,255,868	
		256,290,046
Statutory		34,577
Total Expenditure, Ministry of Culture and Communications		**$256,324,623**

OFFICE FOR DISABLED PERSONS

Hon. Remo Mancini, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,714,246)

Temporary Help Services (42,660):
Accounts under $30,000 — 42,660.

Employee Benefits ($192,943)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 23,208; Dental Plan, 7,924; Group Life Insurance, 3,326; Long Term Income Protection, 7,593; Ontario Insurance Plan, 17,277; Public Service Superannuation Fund, 73,151; Superannuation Adjustment Fund, 14,409; Supplementary Health and Hospital Plan, 8,138; Unemployment Insurance, 37,741.

Other Benefits — Severance Pay, 1,536.

Less: Recoveries from other ministries under $30,000 — 1,360.

Travelling Expenses ($76,597)

Hon. R. Mancini, 19,327; C. Sauve, 6,083; Accounts under $6,000 — 51,187.

Other Payments ($4,951,198)

Materials, Supplies, etc. ($1,705,913):
Apple Computer, 81,703; Canadian Media Solutions Ltd., 40,299; Dr. Hymie I Day, 36,769; Decima Research Limited, 57,363; Environics Research Group Ltd., 142,084; McKim Advertising Ltd., 304,581; Planning Collaborative Inc., 85,700; Pro Art Graphics Ltd., 44,694; Vickers & Benson Co., 144,326; Ministry of Government Services, 228,212; Accounts under $30,000 — 540,182.

Grants, Subsidies, etc. ($3,245,285):
Barrier Free Design Centre, 200,000; Boys and Girls Club of Ottawa-Carleton, 50,000; Canadian Hearing Society, 34,400; Canadian Mental Health Association, 53,750; Canadian Rehabilitation Council For The Disabled, 30,000; Centre For Independent Living In Toronto, 44,000; Elora United Church, 40,771; Handicapped Action Group Inc., 31,787; Housing Registries Office, 31,000; Independent Living Centre, 31,000; Learning Disabilities Association of Ontario, 60,800; North Bay and Area Centre for The Disabled, 31,000; The Ontario Awareness Association, 235,000; Ontario March of Dimes, C/O Ms. Luan Wall, 42,483; Ontario Society For Autistic Citizens, 31,000; P U S H Northeastern Region, 31,000; Royal Canadian Legion Br #387 of Frankford, 135,968; St. Joseph's Parish In Guelph, 41,200; Accounts under $30,000 — 2,090,126.

Total Other Payments 4,951,198

Statutory ($15,111)

Minister's Salary ($15,111)

Hon. Remo Mancini	April 1, 1988 to March 31, 1989	15,111

Summary of Expenditure

Voted		
Salaries and Wages	1,714,246	
Employee Benefits	192,943	
Travelling Expenses	76,597	
Other Payments	4,951,198	
		6,934,984
Statutory		15,111
Total Expenditure, Office for Disabled Persons		**$6,950,095**

MINISTRY OF EDUCATION

Hon. Chris Ward, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($77,227,127)

Temporary Help Services ($2,214,923):
Account Ability, 78,507; Chantal Haas Personnel Consultants, 48,854; D G S Personnel, 33,604; Employers Overload Company, 73,250; Kelly Services Limited, 31,708; Management Board of Cabinet, 1,158,242; Marberg & Associates Limited, 40,122; People Bank, The, 244,321; Profile Consultants, 35,455; Templus, 157,210; Temporarily Yours, 44,878; Accounts under $30,000 — 268,772.

Less: Recoveries from other Ministries ($215,246):
Northern Development and Mines, 329; Office Responsible for Women's Issues, 113,972; Skills Development, 100,945.

Employee Benefits ($12,921,902)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 983,153; Group Life Insurance, 152,300; Long Term Income Protection, 643,114; Ontario Health Insurance Plan, 1,006,246; Supplementary Health and Hospital Plan, 563,767; Dental Plan, 452,435; Public Service Superannuation Fund, 2,942,235; Superannuation Adjustment Fund, 593,628; Teachers' Superannuation Fund, 879,336; Unemployment Insurance, 1,607,650; Employee Benefits under $30,000 — 1,741.

Other Benefits — Maternity Leave Allowances, 96,116; Attendance Gratuities, 761,752; Severence Pay, 754,467; Voluntary Exit Options, 1,215,754; Death Benefits, 14,072.

Workers' Compensation Board, 265,854.

Less: Recoveries from other Ministries ($11,718).

Travelling Expenses ($3,296,771)

Hon. Chris Ward, 15,791; C. Beer, 3,408; B.J. Shapiro, 14,723; C. Adams, 6,944; D.J. Allan, 7,462; R. Arsenault, 22,283; H.A. Augustine, 13,132; P. Bartley, 8,394; J. Beauchemin, 13,662; R. Beaulieu, 9,724; L. Benoit-Leger, 7,449; N. Bertrand-Wilcox, 9,591; S. Bickell, 10,296; R.H. Blake, 14,950; A. Blum, 8,021; W.J. Boivin, 18,305; J. Breckenridge, 8,964; R.J. Brule, 12,778; L. Bruley, 7,705; H. Bryant, 6,178; G. Buller, 6,242; T.K. Bumstead, 10,263; G. Cadieux, 6,169; A.J. Campbell, 19,582; M. Carrier-Fraser, 11,391; B. Cayen, 15,745; G.F. Clarke, 9,307; J. Clarke, 8,558; J.F. Clifford, 12,177; J.J. Comtois, 17,056; G.A.M. Connelly, 6,752; J. Cook, 8,002; M. Couchie, 11,886; R. Courchesne, 16,305; A.C. Cunningham, 9,093; R.W. Cussons, 7,081; M.F. Cyze, 12,255; M. Davidson, 11,139; E. De Meulemeester, 6,417; J. Debnam, 15,578; M. Di Noble, 8,093; F. Dionne, 6,967; D. Dottori, 7,608; R. Dow, 7,584; W. Fleck, 10,548; T. Friesen, 6,560; E. Gagne, 11,778; R.M. Gagnon, 17,976; R. Gauthier, 8,531; G.A. George, 7,313; M. Godbout, 18,403; R.B. Godfrey, 19,340; E.A. Gouthro, 14,872; R. Graham, 6,542; G.J. Hamden, 14,432; T. Hanrahan, 8,660; S. Harmatare, 7,589; G. Herbert, 7,780; F. Heroux, 8,156; P. Hill, 6,769; R. Houghton, 12,464; R.A. Isaac, 6,552; L. Janveau, 6,839; A. Jarvis, 10,496; E.C. Johnson, 6,473; J. Joly, 17,266; R.L. Jones, 8,638; C. Junas, 11,187; G. King, 12,919; V. Kovacs, 9,939; D. Lalonde, 6,313; J.Y. Lalonde, 8,341; D. Lambert, 6,326; M.G. Lamontagne, 7,248; A. Lamoureux, 7,280; M. Lapointe, 6,624; J. Larochelle, 17,801; R. Lavoie, 10,341; R. Leclerc, 7,500; N. Ledger, 6,674; F.H. Lemieux, 13,121; M. Levac, 8,861; N.K. Lickers, 10,573; M. Liebovitz, 7,107; W.P. Lipischak, 8,002; W.G. Lowery, 8,574; D.G. MacLeod, 6,453; M. MacMaster, 8,909; J. Malcolm, 11,355; A. Malette, 7,046; L.A. Mamer, 8,744; M. Marchand, 8,336; E. Mark, 6,672; G.H. Martins, 6,920; J. McAdam, 9,987; S.E. McBride, 7,026; D.V. McKinnon, 8,572; S.M. McPhee, 6,450; J. Meilleur-Lamoureaux, 6,256; G. Michael, 19,557; R. Millette, 7,602; J.F. Milliken, 6,897; C. Miron, 14,580; W.J. Moffatt, 11,109; C. Monaco, 9,701; R. Morrow, 11,597; E.J. Morse, 9,047; P. Nadeau, 10,625; R. Naogizic, 8,808; D. Nilsson, 9,818; W.J. Oatway, 11,048; D. Pace, 11,080; B.R. Paul, 6,069; R. Pelland, 13,480; M.J. Perry, 11,952; R.G. Perry, 9,747; L. Piche, 12,823; M.G. Piovesan, 9,532; C.M. Poremba, 6,981; F. Porter, 18,121; A. Potvin, 8,827; M. Proulx, 7,328; R. Quick, 20,838; J. Rahn, 7,820; C. Ramey, 8,305; R. Rancourt, 9,416; H.B. Rapley, 12,502; J.F. Rees, 6,316; R. Riley, 9,325; M. Robineau, 15,036; H. Rocque, 18,045; J.W. Rogers, 7,396; G. Roulet, 10,611; C. Roussy, 16,399; J. Samuel, 7,258; R.E. Saunders, 10,291; P.J. Sauve, 8,135; R. Schafer, 15,815; J. Scott, 6,126; T. Scratch, 9,639; C.B. Searle, 11,681; M. Serre, 15,642; L.M. Skube, 10,798; S. Slaght, 10,270; A.G. Smith, 9,511;

MINISTRY OF EDUCATION — Continued

L.R. Smith, 9,510; A. Southcott, 6,495; J.J. Sullivan, 20,204; R. Taber, 6,601; R. Taylor, 8,877; A. Tellier, 9,345; L.E. Thompson, 9,909; W.R. Thompson, 6,031; M.A. Thomson, 10,151; T. Tidey, 9,435; P.E. Tikkanen, 7,964; C. Todd, 9,210; J. Trachuk, 8,606; R.G. Trbovich, 8,765; M.R. Tremblay, 13,188; R. Trottier, 7,695; E. Tully, 9,969; M.A. Twomey, 10,335; A.E. Vachon, 10,315; R.R Vallee, 14,353; B.I. Vandyk, 6,654; J.P. Varpio, 10,588; A.D. Venugopal, 12,026; L. Viau, 8,478; V.F. Vierin, 7,748; C. Wales, 7,514; M. Webb, 13,631; D.A. Werner, 6,493; P. Weygang, 6,089; D. Wheeler, 11,464; W.A. Whissell, 18,395; L. White, 6,491; K. Whittaker, 6,326; E.H. Wiley, 6,745; D. Willoughby, 17,585; M.A. Wood, 6,574; P.E. Workman, 14,267; C. Worsnop, 6,044; D. Yelle, 20,919; Accounts under $6,000 — 1,409,834.

Other Payments ($4,503,287,402)

Materials, Supplies, etc. ($45,240,052):

A B S System Consultants Limited, 92,753; Aboutown Transportation Limited, 30,253; Acord, 133,000; All Point Cabling Incorporated, 62,991; Alpha Graphics Limited, 42,669; Ansco Systems Consultants Incorporated, 67,363; Apple Canada Incorporated, 173,349; Armer, 45,841;

B D H Computer Systems Incorporated, 736,123; Barber-Ellis of Canada Limited, 65,296; Barnes Security Service, 47,749; Beak Consultants Limited, 186,627; Beaver Foods Limited, 118,038; Bedford Software Limited, 90,782; Bell Canada, 662,009; Belleville Utilities Commission, 312,815; Berstein, Norman, 34,805; Boutin, Marie-Carmelle, 36,282; Brant County Board of Education, 36,250; Brantford Public Utilities, 118,928; Burgess Wholesale Limited, 49,892;

Camcom Software Services, 64,116; Canada Catering Company Limited, 219,587; Canada Post Corporation, 1,189,219; Canadian Corps of Commissionaires, 73,144; Canadian Media Solution, 140,019; Canadian National Institute for Blind, 202,310; Canebsco Subscription Services Limited, 39,074; Carleton Board of Education, 206,763; Carleton University, 57,767; Centre franco-ontario de ressources pedagogiques, 519,925; Charterways Transporation Limited, 37,935; Chetwynd Productions Incorporated, 104,320; Clearlight Incorporated, 87,540; Compugen Systems Limited, 288,462; Computer Associates Canada Limited, 44,500; Computerland, 317,649; Compu-Redi, 128,064; Consumer Graphics Incorporated, 349,316; Coopers & Lybrand Consulting Group, 41,810; Copp Clark Pitman Limited, 89,786; Corporate Microsystems Incorporated, 36,223; Courseware Solutions Incorporated, 92,684; Creative Vinyl Products, 82,928; Crowntek Business Centres Incorporated, 188,987;

Darome Canada, 112,033; Datamac, 47,475; Digital Equipment of Canada Limited, 338,002; Diversified Business Communications Limited, 70,651; Dot Plastics Limited, 39,238; Drummond Business Forms, 43,886; Dufferin-Peel RCSS Board, 33,001; Dynapak Music Services Limited, 103,246; E S P Educational Software Products Incorporated, 93,165; East York Board of Education, 60,172; Editions du Phare Incorporated, 31,980; Editions du Trecarre, 39,931; Eduvision Incorporated, 48,959; Elsid Software Systems Limited, 54,010; Equity Leasing Financial Services Incorporated, 48,766; Etobicoke Board of Education, 54,501; E-Z-Rect Manufacturing Limited, 37,087;

First Course Software Incorporated, 36,411; Four Star Printing Services, 759,805; Fournier Gilles, 37,665; Frontenac County Board of Education, 37,380; Functional Language Materials Incorporated, 70,804; G B Catering Services, 202,383; G G Compu Systems Group, 53,133; Gabor Apor & Company Limited, 36,195; Gage Distribution Company, 34,804; Gardiner, Fred W., 35,067; George Brown College of Applied Arts, 40,400; Gibson William J, 38,396; Ginron Manufacturing, 32,691; Global Upholstery Co. Ltd., 60,658; Guerin Editeur Publishers, 310,205;

Halcyon Products Incorporated, 50,651; Haldimand Board of Education, 59,799; Hale, Arthur F., 89,770; Halton Board of Education, 283,913; Halton RCSS Board, 42,151; Hamilton Board of Education, 92,370; Hamilton-Wentworth RCSS Board, 75,976; Hastings County Board of Education, 77,176; Hickeson-Langs Supply Company, 60,575; Hicks Morley Hamilton Stewart Storie, 30,802; Holden, Stephen, 32,187; Holiday Inn, 40,029; Holman Design Limited, 39,107; Holt Rinehart & Winston of Canada Limited, 112,232; Howard Educational Services Incorporated, 142,835; Howarth & Smith Limited, 35,370; Hunt Bros Ltd., The, 136,830; Hussey, Richard, 34,183;

I B M Canada Limited, 377,226; I I S Technologies Incorporated, 38,475; Image 2 Communications Incorporated, 32,125; Innovations Foundation, 31,149; Innovative Dimensions, 90,000; Inter City Papers Limited, 280,260; Interaction Video Design Limited, 38,367; Interactive Image Technologies Incorporated, 307,266; Interaxis Visual Systems Incorporated, 46,294; Inter-City Gas Utilities (Ontario) Limited, 193,283; Invocus Consulting, 56,840; Irwin Publishing, 32,500; J B Marketing, 59,904; J F Moore Lithographers Incorporated, 576,472; James Hawker Group Inc., The, 57,998; John McCreight & Associates, 81,376;

MINISTRY OF EDUCATION — Continued

Johnstone Adams Graphics Limited, 95,798; Joyce Furniture Incorporated (LBF), 31,926;

Kahn & Associates, 57,119; Kent County RCSS Board, 48,620; Kirby, Michael, 50,674; Klaus Uhlig Designgroup Incorporated, 84,975; Klondike Software Incorporated, 82,751; Kodak Canada Incorporated, 294,654; Kwinter, Wilma J., 35,901; L K Software, 70,093; Laidlaw Transit Limited, 339,124; Lanark County Board of Education, 65,137; Lancaster Business Forms Canada Limited, 66,665; Leib Service Printing Limited, 50,617; Lennox & Addington County Board of Education, 52,366; Les Editions Beauchemin Ltee, 78,574; Lidec Incorporated, 141,700; Logiciel Amso Incorporated, 31,788; Logicus Incorporated, 221,711; London & Middlesex County RCSS Board, 100,325; London Board of Education, 133,401; London Floor Service Limited, 160,491; London Public Utilities Commission, 76,931; Lynch, Robert J., 47,898; Lynx Technical Services Limited, 59,310;

MacKay Ronald Dr, 93,400; Main Consulting, 55,203; Marlin, Travels, 39,798; Martin, Lionel, 35,566; McGraw-Hill Ryerson Limited, 184,611; Mead Educational Limited, 93,416; Metropolitan Separate School Board, 128,385; Middlesex County Board of Education, 53,038; Milton Hydro-Electric Commission, 223,156; Mindfarers Incorporated, 90,481; Mnemonics Limited, 38,436; Mobius Media Corporation, 69,000; Mohawk Data Sciences Canada Limited, 37,153; Moir & Associates, 56,438; Motorola Information Systems, 148,627; Moulton & Associates, 52,344;

Neucom Management Systems Incorporated, 250,952; Niagara South Board of Education, 51,187; Nipissing District RCSS Board, 39,612; North Shore Board of Education, 66,415; North York Board of Education, 516,959; Nutritional Management Services Limited, 156,483; Office Equipment Co. of Canada, 108,864; Olivetti Canada Limited, 243,237; Ontario Audio Library Service, 176,770; Ontario Educational Communications Authority, 708,000; Ontario Institute for Studies in Education, 668,159; On-Line Data Corporation, 50,000; Open Learning Institute, 53,321; Ottawa Board of Education, 289,341; Ottawa Carlton French Language Board, 32,500; Ottawa RCSS Board, 81,888; Oxford University Press, 31,306;

P A L Reading Services Incorporated, 33,735; Paul Eldridge & Associates, 35,931; Paul Feist Enterprises Limited, 59,158; Peel Board of Education, 154,223; Phoenix Information Systems Limited, 81,177; Phonic Ear Limited, 51,446; Pitney Bowes, 135,917; Prescott & Russell County Board of Education, 197,642; Prism Data Services Limited, 99,064; Prothalamion Incorporated, 37,646; Purolator Courier Limited, 348,889;

Q Composition Incorporated, 61,563; Queen's University, 52,840; Reff Incorporated, 243,126; Re:Action Marketing Services Limited, 157,261; Rodney Thompson Graphics, 37,533; Ross & McBride, 30,681; Royal Oak Dairy, 37,288; Sakomoto, Evannah J & Rebecca Ullmann, 31,978; Sault Ste Marie Board of Education, 77,984; Scarborough Board of Education, 54,358; Science Co-ordinators & Cons Assoc Ont, 105,696; Self, D., 58,503; Shantz Coach Lines Limited, 164,529; Sheridan College of Applied Arts Tec., 111,676; Sheriff & Associates, 63,956; Shervill Dickson Limited, 31,451; Sidney Janowski & Associates, 32,968; Simcoe County Board of Education, 39,660; Snowbird Software Incorporated, 123,038; Stevens Graphics, 40,643; Stormont Dundas & Glengarry County Board, 182,319; Sudbury Board of Education, 362,179; Superb Keypunch Service, 46,063; Swail Group, The, 89,271; Systematix Consultants Incorporated, 34,967; Systems Oriented Services Incorporated, 50,968;

Talco Telecommunications Corporation, 47,625; Tando Corporation, 63,239; Taylor Alistair, 35,000; Teachers' Superannuation Commission, 47,214; Technolinks Incorporated, 43,750; Telecompute Integrated Systems Incorporated, 280,495; Tenex Data Corporation, 42,931; Timiskaming Board of Education, 76,054; Toronto Board of Education, 228,523; Travelways School Transit Limited, 141,403; Trentway-Wagar Incorporated, 53,665;

Union Gas Limited, 381,471; Unisys, 79,391; University of Ottawa, 2,020,591; University of Toronto, 221,355; University of Toronto Schools, The, 33,425; University of Western Ontario, 80,614; Urban Probe Associates Limited, 87,807; Utlas International Canada, 40,471; Venus Systems Consulting Incorporated, 92,351; Versa Management System Limited, 52,730; Versatile Computer Products, 46,940; Vertical Software Systems Limited, 157,098; Voyageur Limousine & Van Service, 97,570;

Watcom Products Incorporated, 192,000; Watcom Systems Incorporated, 999,694; Waterloo County Board of Education, 70,046; Wellington County Board of Education, 84,650; Wentworth County Board of Education, 61,552; William M. Mercer Limited, 96,700; Witherspoon, Anna, 32,001; Wojen Software Design, 43,702;

Xerox of Canada Incorporated, 395,296;

MINISTRY OF EDUCATION — Continued

York Board of Education, 38,697; York Region Board of Education, 65,919; York Town Printing, 426,473;

Z R Management Systems Incorporated, 43,500; Zentronics, 113,032;

Payments to Ministries ($22,031,300):
Management Board of Cabinet, 330,165; Government Services, 6,370,136; Revenue, 35,910; Attorney General, 309,542; Transportation, 39,381; Accounts under $30,000 — 14,946,166.

Less: Recoveries from other Ministries and Agencies ($9,389,679):
Brant County Board of Education, 123,763; Carleton Board of Education, 293,491; Carleton R C S S Board, 80,878; Dufferin-Peel R C S S Board, 276,278; Essex County Board of Education, 99,736; Essex County R C S S Board, 63,781; Frontenac County Board of Education, 112,300; Frontenac-Lennox & Addington R C S S Board, 34,062; Grey County Board of Education, 86,410; Halton R C S S Board, 75,087; Hamilton-Wentworth R C S S Board, 136,750; Lakehead Board of Education, 127,733; Lakehead District R C S S Board, 44,931; Lambton County Board of Education, 111,238; Lambton County R C S S Board, 40,070; Lanark County Board of Education, 51,266; Leeds & Grenville County Board of Education, 91,512; Lennox & Addington County Board of Education, 42,302; London Board of Education, 245,494; Metropolitan Toronto School Board, 44,427; Ministries: Colleges and Universities, 1,027,899; Education-Data Processing, 222,344; Education-Duplicating, 583,354; Northern Development & Mines, 293,505; Skills Development, 1,319,943; Office Responsible for Women's Issues, 445,058; Muskoka Board of Education, 47,853; Nipissing Board of Education, 56,704; Nipissing District R C S S Board, 54,146; Northumberland & Newcastle Board of Education, 113,390; Ottawa R C S S Board, 99,379; Peterborough County Board of Education, 99,883; Renfrew County Board of Education, 73,111; Sault Ste Marie Board of Education, 86,312; Sault Ste Marie District R C S S Board, 42,492; Simcoe County Board of Education, 245,884; Sudbury Board of Education, 131,720; Sudbury District R C S S Board, 53,579; Timiskaming Board of Education, 31,896; Timmins Board of Education, 30,834; Timmins District R C S S Board, 36,961; Waterloo County Board of Education, 322,968; Waterloo County R C S S Board, 102,363; Welland County R C S S Board, 69,936; Wellington County Board of Education, 141,389; Wellington County R C S S Board, 32,820; Wentworth County Board of Education, 108,397; Windsor Board of Education, 159,590; Windsor R C S S Board, 97,785; York Region Board of Education, 327,378; Accounts under $30,000 — 749,297.

Grants, Subsidies, etc. ($4,458,047,350):
Named Grants ($3,922,788):
Canadian Education Association, 194,600; Canadian League for Educational Exchange, 43,700; Centre franco-ontarien de ressources pedagogiques, 714,000; Council of Ministers of Education, Canada, 277,888; Ontario Federation of School Athletic Association, 54,000; Ontario Institute for Studies in Education, 2,430,000; Ontario Metis and Non-Status Indian Association, 35,000; United World Colleges, 145,600; Accounts under $30,000 — 28,000.

Miscellaneous Grants ($268,730):
University of Toronto, 50,000; Accounts under $30,000 — 218,730.

Grants in Lieu of Municipal Taxation ($62,550).

Teachers in Training Bursaries ($32,645).

Ontario Scholarships ($1,734,000).

Programs of Educational Exchange ($304,726):
International Teacher Exchange Program, 95,286; Society of Educational Visits and Exchange in Canada, 204,600; Accounts under $30,000 — 4,840.

Ontario Young Travellers Program ($499,554).

Experience '88 Program ($524,651).

Less: Recoveries from Ministry of Skills Development, 524,651.

General Legislative Grants ($3,894,853,571):
Public and Secondary Schools ($2,175,467,952):

MINISTRY OF EDUCATION — Continued

D.S.A. Boards

Airy & Sabine, 147,911; Asquith-Garvey, 450,302; Canfield, 199,305; Caramat, 409,725; Collins, 301,571; Connell & Ponsford, 1,146,745; Foleyet, 318,725; Kashabowie, 99,555; Kilkenny, 133,952; Mine Centre, 73,039; Missarenda, 478,433; Moose Factory Island, 1,185,850; Moosonee, 2,777,781; Murchison & Lyell, 202,901; Nakina, 625,524; Northern, 2,045,033; Slate Falls, 460,224; Smoky Falls, 61,281; Sturgeon Lake, 120,398; Upsala, 869,940; White Otter, 37,161; Accounts under $30,000 — 25,537.

Boards of Education

Atikokan, 2,801,856; Brant County, 35,759,412; Bruce County, 26,844,487; C F B Borden, 1,148,263; C F B Kingston, 453,401; C F B North Bay, 175,711; C F B Ottawa, 391,883; C F B Petawawa, 588,600; C F B Trenton, 240,518; Carleton, 106,086,827; Central Algoma, 7,253,708; Chapleau, 2,386,688; Cochrane-Iroquois Falls, 8,130,281; Dryden, 12,770,062; Dufferin County, 17,627,102; Durham, 97,834,655; East Parry Sound, 15,501,177; Elgin County, 30,238,498; Espanola, 6,588,304; Essex County, 33,553,930; Essex County Children's Rehabilitation Centre, 488,744; Fort Frances-Rainy River, 11,903,719; Frontenac County, 36,243,122; Geraldton, 4,790,066; Gogama District, 182,515; Grey County, 35,059,280; Haldimand, 12,983,728; Haliburton County, 4,029,522; Halton, 66,289,049; Hamilton, 64,167,584; Hastings County, 46,551,347; Hearst, 3,291,692; Hornepayne, 1,543,827; Huron County, 28,231,560; Kapuskasing, 1,822,674; Kenora, 7,726,814; Kent County, 31,607,919; Kirkland Lake, 7,684,484; Lake Superior, 6,728,794; Lakehead, 46,590,060; Lampton County, 33,210,301; Lanark County, 23,789,179; Leeds & Grenville County, 35,508,539; Lennox & Addington County, 18,938,160; Lincoln County, 53,713,904; London, 90,317,897; Manitoulin, 4,830,815; Metropolitan Toronto, 44,612,738; Michipicoten, 3,304,888; Middlesex County, 25,699,746; Muskoka, 13,080,550; Niagara Peninsula Crippled Children, 793,153; Niagara South, 54,677,272; Nipigon-Red Rock, 3,051,891; Nipissing, 27,839,917; Norfolk, 21,579,263; North Shore, 14,889,665; Northumberland & Newcastle, 46,425,726; Ontario Crippled Children's Centre, 1,419,019; Ottawa, 22,932,696; Ottawa Carleton French Language School, 1,515,100; Ottawa Crippled Children, 499,553; Oxford County, 30,187,211; Peel, 102,390,195; Perth County, 26,447,118; Peterborough County, 35,918,569; Prescott & Russell County, 20,696,679; Prince Edward County, 9,930,558; Red Lake, 4,853,268; Renfrew County, 30,105,590; Sarnia & District Crippled Children, 68,182; Sault Ste Marie, 28,034,947; Simcoe County, 84,513,408; Simcoe Hall Children's School, 187,263; Stormont Dundas & Glengarry County, 30,753,415; Sudbury, 48,935,826; Thames Valley Children's Centre, 195,614; Timiskaming, 12,250,872; Timmins, 12,722,456; Victoria County, 24,569,488; Waterloo County, 99,603,389; Waterloo North Children's, 399,831; Wellington County, 46,234,438; Wentworth County, 34,794,260; West Parry Sound, 6,900,011; Windsor, 33,770,226; York Region, 65,628,236; Accounts under $30,000 — 6,032.

James Bay Lowlands Secondary School Board, 5,709,847.

Protestant Separate School Board for the Town of Penetanguishene, 568,295.

Separate Schools ($1,719,585,619):

R.C.S.S. Boards

Atikokan, 1,421,310; Brant County, 13,087,355; Bruce-Grey County, 14,895,903; Cardiff-Bicroft, 127,769; Carleton, 83,621,553; Chapleau, 1,513,780; Cochrane-Iroquois Falls, 9,246,172; Dryden District, 2,023,725; Dubreuilville, 996,664; Dufferin-Peel, 156,724,914; Durham Region, 50,262,788; Elgin County, 6,333,172; Essex County, 37,662,618; Foleyet, 557,220; Fort Frances-Rainy River District, 2,136,224; Frontenac-Lennox & Addington, 22,390,660; Geraldton District, 2,026,784; Gogama, 842,643; Haldimand-Norfolk, 7,821,015; Halton, 42,166,358; Hamilton-Wentworth, 78,404,268; Hastings-Prince Edward County, 17,741,030; Hearst District, 4,667,339; Hornepayne, 619,547; Huron-Perth County, 11,855,925; Ignace, 339,221; Kapuskasing District, 13,377,326; Kenora District, 4,963,266; Kent County, 21,194,258; Kirkland Lake District, 5,748,227; Lakehead District, 27,436,163; Lambton County, 23,665,295; Lanark Leeds & Grenville County, 16,944,077; Lincoln County, 25,079,161; London & Middlesex County, 42,813,983; Metropolitan, 303,389,933; Michipicoten District, 1,988,645; Moosonee, 1,388,703; Nipissing District, 36,646,801; North of Superior District, 4,909,434; North Shore District, 11,719,127; Ottawa, 36,453,161; Ottawa Carleton French Language, 9,752,500; Oxford County, 8,033,415; Parry Sound, 217,234; Peterborough-Victoria-Northumberland-Newcastle, 30,287,754; Prescott & Russell

County, 29,156,188; Red Lake Area Combined, 1,742,157; Renfrew County, 22,143,163; Sault Ste Marie District, 27,523,576; Simcoe County, 35,757,197; Stormont Dundas & Glengarry County, 38,323,488; Sudbury District, 84,555,005; Timiskaming District, 9,818,802; Timmins District, 23,790,079; Waterloo County, 55,747,120; Welland County, 39,281,181; Wellington County, 17,433,928; Windsor, 54,470,724; York Region, 84,170,414; Accounts under $30,000 — 21,825.

Education Programs-Other ($18,868,492):
Public and Secondary Schools ($12,480,816):
Boards of Education

Atikokan, 43,377; Brant County, 141,563; Bruce County, 52,550; Carleton, 601,069; Central Algoma, 77,866; Chapleau, 68,576; Cochrane-Iroquois Falls, 77,420; Dryden, 93,708; Dufferin County, 69,768; Durham, 246,577; East Parry Sound, 140,459; East York, 64,847; Elgin County, 55,024; Espanola, 51,357; Essex County, 204,822; Etobicoke, 101,995; Fort Frances-Rainy River, 131,822; Frontenac County, 388,219; Geraldton, 60,433; Grey County, 199,667; Haldimand, 61,863; Haliburton County, 49,190; Halton, 115,876; Hamilton, 160,243; Hastings County, 117,302; Hearst, 54,023; Hornepayne, 36,026; Huron County, 54,171; Kapuskasing, 65,146; Kenora, 89,838; Kent County, 64,653; Kirkland Lake, 52,177; Lake Superior, 221,901; Lakehead, 174,998; Lambton County, 193,289; Lanark County, 113,528; Leeds & Grenville County, 149,294; Lennox & Addington County, 123,035; Lincoln County, 157,838; London, 658,894; Manitoulin, 52,026; Michipicoten, 61,556; Middlesex County, 243,053; Muskoka, 117,038; Niagara South, 186,455; Nipigon-Red Rock, 124,572; Nipissing, 191,426; Norfolk, 63,529; North Shore, 72,090; North York, 178,820; Northumberland & Newcastle, 206,053; Ottawa, 535,216; Ottawa Carleton French Language, 211,102; Oxford County, 47,387; Peel, 320,305; Perth County, 71,419; Peterborough County, 167,391; Prescott & Russell County, 88,999; Prince Edward County, 46,766; Red Lake, 42,476; Renfrew County, 178,785; Sault Ste Marie, 385,967; Scarborough, 170,102; Simcoe County, 350,321; Stormont Dundas & Glengarry County, 130,739; Sudbury, 486,553; Timiskaming, 113,095; Timmins, 72,645; Toronto, 180,304; Victoria County, 55,221; Waterloo County, 419,243; Wellington County, 208,776; Wentworth County, 174,145; West Parry Sound, 58,694; Windsor, 207,284; York, 77,443; York Region, 399,521; Accounts under $30,000 — 199,895.

Separate Schools ($6,380,085):
R.C.S.S. Boards

Brant County, 67,595; Bruce-Grey County, 111,833; Carleton, 268,499; Chapleau District, 112,462; Cochrane-Iroquois Falls District, 68,981; Dufferin-Peel, 420,054; Durham Region, 131,737; Essex County, 282,002; Frontenac-Lennox & Addington, 77,933; Geraldton District, 56,306; Halton, 173,530; Hamilton-Wentworth, 205,038; Hastings-Prince Edward County, 62,427; Hearst District, 99,854; Huron-Perth County, 46,804; Kapuskasing District, 152,312; Kenora District, 32,633; Kent County, 35,856; Kirkland Lake District, 57,431; Lakehead District, 276,439; Lambton County, 92,233; Lanark Leeds & Grenville County, 30,046; Lincoln County, 78,271; London & Middlesex County, 181,102; Metropolitan Separate, 304,981; Michipicoten District, 63,852; Nipissing District, 332,065; North of Superior District, 57,349; Ottawa, 375,799; Oxford County, 49,771; Peterboro-Victoria-Northumberland-Newcastle, 61,321; Prescott & Russell County, 156,028; Renfrew County, 93,396; Sault Ste Marie District, 99,369; Simcoe County, 89,941; Stormont Dundas & Glengarry County, 193,563; Sudbury District, 221,945; Timiskaming District, 39,551; Timmins District, 383,832; Waterloo County, 162,848; Welland County, 155,261; Wellington County, 91,444; Windsor, 165,455; York Region, 80,139; Accounts under $30,000 — 80,797.

Ontario Institute for Studies in Education, ($364,000).

Ontario Science Centre — Trust Fund, ($323,900).

Science Init — Doctoral Fellowships, ($40,000).

University of Ottawa, ($45,474).

York University, ($100,000).

Less: Recoveries from Office Responsible for Women's Issues, $865,783.

MINISTRY OF EDUCATION — Continued

Capital Grants ($537,500,000):

Public and Secondary Schools ($206,890,758):

Boards of Education

Brant, 1,494,152; Bruce County, 1,203,656; Carleton, 14,598,062; Central Algoma, 196,646; Chapleau, 44,413; Cochrane-Iroquois Falls, 842,539; Dryden, 464,638; Dufferin County, 6,412,325; Durham, 16,073,357; East Parry Sound, 2,165,814; Elgin County, 622,600; Espanola, 808,637; Essex County, 826,514; Fort Frances-Rainy River, 836,700; Frontenac County, 395,995; Geraldton, 1,511,537; Grey County, 206,379; Haldimand, 202,829; Haliburton County, 665,179; Halton, 545,251; Hamilton, 3,622,350; Hastings County, 581,540; Hornepayne, 77,640; Huron County, 37,178; Kenora, 90,411; Kent, 1,949,985; Kirkland Lake, 630,175; Lake Superior, 6,198,208; Lakehead, 646,087; Lambton County, 139,976; Lanark County, 3,122,396; Leeds & Grenville County, 404,690; Lennox & Addington County, 308,438; Lincoln County, 554,739; London, 3,034,817; Metropolitan Toronto, 9,863,099; Michipicoten, 732,326; Middlesex County, 85,624; Muskoka, 991,779; Niagara South, 5,114,925; Nipigon-Red Rock, 516,661; Nipissing, 2,151,918; Norfolk, 60,603; North Shore, 1,787,629; Northumberland & Newcastle, 7,793,020; Ottawa, 170,273; Oxford County, 897,176; Peel, 23,046,494; Perth County, 146,066; Peterborough County, 3,089,149; Prescott & Russell County, 1,537,078; Prince Edward County, 192,434; Red Lake, 2,779,194; Renfrew County, 952,410; Sault Ste Marie, 782,451; Simcoe County, 9,332,436; Stormont Dundas & Glengarry County, 1,637,699; Sudbury, 1,018,890; Timiskaming, 1,333,923; Timmins, 368,850; Victoria County, 1,382,147; Waterloo County, 9,815,774; Wellington County, 3,572,053; Wentworth County, 3,760,023; West Parry Sound, 64,979; Windsor, 927,397; York Region, 39,414,915; Accounts under $30,000 — 55,510.

Separate Schools ($331,609,242):

R.C.S.S. Boards

Brant County, 4,782,090; Bruce-Grey County, 4,843,276; Carleton, 24,389,292; Chapleau District, 35,948; Cochrane-Iroquois Falls District, 671,601; Dryden District, 1,399,716; Dufferin-Peel, 50,000,183; Durham Region, 34,298,314; Essex County, 3,384,706; Fort Frances-Rainy River District, 617,300; Frontenac-Lennox & Addington, 6,943,994; Geraldton District, 403,362; Haldimand-Norfolk, 344,992; Halton, 22,970,859; Hamilton-Wentworth, 10,211,492; Hearst District, 110,979; Huron-Perth County, 1,933,859; Kapuskasing District, 372,568; Kenora District, 151,240; Kent County, 134,003; Kirkland Lake District, 1,590,697; Lakehead District, 1,673,074; Lambton County, 928,146; Lanark Leeds & Grenville County, 241,842; Lincoln County, 4,047,414; London & Middlesex County, 8,562,492; Metropolitan Toronto, 25,839,010; Nipissing District, 7,199,250; North of Superior District, 4,447,885; North Shore District, 362,373; Ottawa, 107,788; Oxford County, 746,301; Peterborough-Victoria-Northumberland-Newcastle, 3,742,458; Prescott & Russell County, 2,971,088; Renfrew County, 1,018,821; Sault Ste Marie District, 1,984,568; Simcoe County, 13,831,696; Stormont Dundas & Glengarry County, 985,973; Sudbury District, 2,093,490; Timiskaming District, 182,019; Timmins District, 928,114; Waterloo County, 13,051,781; Welland County, 2,026,963; Wellington County, 5,243,027; Windsor, 229,057; York Region, 59,501,125; Accounts under $30,000 — 73,016.

Less: Recoveries from the Ministry of Energy, 1,000,000.

Student Aid Loans-Write Off ($294).

Total Other Payments	4,503,287,402

Statutory ($514,416,589)

Minister's Salary ($30,094)

Hon. Chris Ward	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

Y. O'Neill	April 1, 1988 to October 13, 1988	
C. Beer	October 14, 1988 to March 31, 1989	9,297

Special Purpose Accounts ($29,674)

Bequests and Scholarships	29,674

MINISTRY OF EDUCATION — Concluded

Teachers' Superannuation Fund ($458,759,604)

Government Contributions, the Teachers' Superannuation Act	337,902,001
Less: Recoveries from other Ministries	878,972
Payments augmenting allowances and annuities under the Teachers' Superannuation Act	106,495,964
Provision to increase annual allowances under the Teachers' Superannuation Act	15,240,611

Superannuation Adjustment Fund-Teachers' Plan ($55,587,920)

Government Contributions, the Teachers' Superannuation Adjustment Benefits Act	55,736,679
Less: Recoveries from other Ministries	148,759

Summary of Expenditure

Voted		
Salaries and Wages	77,227,127	
Employee Benefits	12,921,902	
Travelling Expenses	3,296,771	
Other Payments	4,503,287,402	
		4,596,733,202
Statutory		514,416,589
Total Expenditure, Ministry of Education		**$5,111,149,791**

MINISTRY OF ENERGY

Hon. Robert Wong, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($10,858,356)

Temporary Help Services ($481,195):
ASAP Wordpro Services Inc., 75,468; D.G.S. Group, 75,346; Management Board of Cabinet, 163,941; Manpower Temporary Services, 63,754; Victor Temporary Services, 36,024; Accounts under $30,000 — 66,662.

Employee Benefits ($1,779,520)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 123,216; Long Term Income Protection, 79,554; Ontario Health Insurance Plan, 120,232; Supplementary Health and Hospital Plan, 65,010; Dental Plan, 52,738; Public Service Superannuation Fund, 569,825; Superannuation Adjustment Fund, 96,989; Unemployment Insurance, 202,440; Accounts under $30,000 — 20,871.

Other Benefits — Attendance Gratuities, 51,194; Severance Pay, 371,962; Accounts under $30,000 — 42,397.

Payments to other Ministries re Various Benefits ($6,463):
Accounts under $30,000 — 6,463.

Less: Recoveries from other Ministries re various benefits ($23,371):
Accounts under $30,000 — 23,371.

Travelling Expenses ($521,320)

Hon. R. C. Wong, 19,850; L. South, 2,315; D. Gagnier, 20,508; V. J. Black, 8,853; A. D. Buntic, 7,473; J. C. Butler, 14,772; P. Carrie, 6,029; W. S. Chick, 13,496; G. R. Davies, 9,058; G. A. Dominy, 6,775; R. Greven, 11,733; J. Lam, 8,276; P. Mahant, 6,542; N. D. Markettos, 10,669; P. D. Morris, 16,782; I. Ostick, 7,045; J. Savage, 7,790; R. P. Shervill, 15,257; P. Sorbara, 12,535; A. Stortchak, 11,788; J. W. Thompson, 6,450; C. A. Wolf Jr., 7,300; G. Wong, 14,227; B. Yang, 6,307, Accounts under $6,000 — 269,490.

Other Payments ($24,982,648)

Materials, Supplies, etc. ($12,566,689):
A. W. Birnie, 30,600; ABT Associates of Canada, 74,964; Alphaform Exhibits + Design Inc., 113,352; Arthurs-Jones Lithographing Ltd., 45,965; Atwell Fleming/Young Ltd., 263,071; Buchan, Lawton, Parent Ltd., 39,264; Cabana, Seguin Design Inc., 63,891; Cambridge Energy Research Associates, 30,002; Cassels, Brock & Blackwell, 118,154; CERI Energy Research Ltd., 30,000; Commerce Press Inc., 30,138; Computer Consultant Group, 32,627; Computerland, 342,351; Coopers & Lybrand Consulting Group, 134,888; Crowntek Business Centres Inc., 33,117; Cumming-Cockburn & Associates Ltd., 31,600; D. R. Harley Consultants Ltd., 42,628; M. Daub, 41,560; DPA Group Inc., 30,194; Ethnic/AD Inc., 97,297; Farr & Associates Reporting Inc., 125,184; Fasken & Calvin, 112,082; First City Trust Equipment Financing, 42,675; FRC Services Company, 40,206; FRS Instrumentation & Controls Inc., 34,504; Globe Graphic Communications Inc., 217,812; Govier Consulting Services Ltd., 40,752; Gowling & Henderson, 96,052; Graham Convention Management Inc., 42,352; Groupe Promexpo Inc., 103,300; Howard I. Bowers, 45,675; Industrial Economics, Inc., 36,829; Infomart, 37,153; Informetrica Ltd., 37,700; Institute of Environmental Research, 40,000; Intefac Inc., 51,596; Janice G. Hamrin Associates, 35,172; Kent Marketing Services Ltd., 151,966; Kilborn Ltd., 48,142; Kodak Canada Inc., 50,734; Lang Michener Lash & Johnston, 80,916; Lee-Gosselin Associates Ltd., 53,198; Legg Bros. Graphics Ltd., 101,898; Liddle Engineering Ltd., 48,458; Marbek Resource Consultants Ltd., 49,734; Maunder & Britnell Engineering Ltd., 91,911; McAinsh and Company, 70,575; McManus & Associates Design Consulting Ltd., 34,197; McNally & Sutherland Inc., 36,156; Metroland Printing, Publishing & Distributing, 32,209; Ministre des Finances du Quebec, 30,000; Ministries: Agriculture & Food, 169,989; Attorney General, 327,120; Consumer & Commercial Relations, 30,000; Education, 1,001,125; Government Services, 1,707,718; Housing, 30,049; Management Board, 58,820; Northern Development & Mines, 500,000; Transportation, 109,461; Treasury & Economics, 113,044; Monenco Consultants Ltd., 54,261; Noel C. Keeley Reporting Inc., 35,055; Ontario Hydro, 183,978; Osler, Hoskin & Harcourt, 65,020; Ottawa Energy Group Ltd.,

MINISTRY OF ENERGY — Continued

50,000; Pace Company Consultants & Engineers Inc., 37,000; Passmore Associates International, 57,300; Peat Marwick Consulting Group, 30,000; Perry and Outerbridge, 56,796; Price Waterhouse, 73,975; Printing House Ltd., 31,355; Proctor & Redfern Group, 60,241; Ralph F. Brooks, 85,997; Ralph Hedlin Associates, 36,000; Scanada Consultants Ltd., 30,998; Seneca College of Applied Arts & Technology, 137,351; St. Clair Videotex, 44,423; Swiss Print & Graphics Ltd., 48,738; Toronto Harbour Castle Westin, 60,960; Tory, Tory, Deslauriers & Binnington, 53,134; United Messengers, 46,705; W. P. London and Associates Ltd., 38,336; Wang (Canada) Ltd., 59,612; Waterwood Productions, 149,341; Woods, Gordon Management Consultants, 48,507; Xerox Canada Inc., 103,334; Accounts under $30,000 — 3,206,332.

Less: Recoveries from other Ministries ($10,187):
Accounts under $30,000 — 10,187.

Grants, Subsidies, etc. ($12,415,959):
Advanced Combustion Inc., 60,000; Alberta Research Council, 52,500; Alcan International Ltd., 175,945; Association of Municipalities of Ontario, 125,000; Atlantic Packaging Products Ltd., 54,000; Atomic Energy of Canada Ltd., 100,000; Bio-Hol Developments, 38,742; Canadian Energy Research Institute, 75,000; Canadian Gas Research Institute, 150,000; Canadian Gas Association, 285,432; Canadian Standards Association, 143,996; Canadian Solifuels Inc., 34,400; Centennial College of Applied Arts and Technology, 40,000; Ceramics Kingston Inc., 60,000; Chemcraft Sadolin Inc., 130,500; City of Etobicoke, 48,539; Consumers Gas, 34,000; Dantec Electronics Ltd., 100,000; Denison Mines Ltd., 30,419; Dow Chemical Canada Inc., 50,000; E. B. Eddy Forest Products Ltd., 100,737; Electrofuel Manufacturing Company Ltd., 90,000; Energy Educators of Ontario, 90,000; Energy Probe, 64,800; Falconbridge Ltd., 48,500; Fram Building Group, 30,000; Heating, Refrigerating and Air Conditioning Institute of Canada, 115,000; Hendrickson Canada Ltd., 78,000; I.B.M. Canada Ltd., 113,750; Inverpower Control Ltd., 148,000; Iogen Corporation, 117,000; Jomitek, 88,486; Kanmet Casting Centre, 37,733; Kitchener Chamber of Commerce, 36,830; La Maison Verte, 44,000; Labatt Brewing Company Ltd., 40,000; Laurentian University, 65,729; Lever Brothers Ltd., 55,000; Levesque Plywood Ltd., 200,000; Liquid Carbonic Inc., 30,000; London Chamber of Commerce, 40,995; M.B.M. Ceramics (1983), 30,000; M & I Heat Transfer Products Ltd., 34,000; Mississauga Transit, 50,000; New York State Energy Research & Development Authority, 53,438; Nirabro Industries Ltd., 100,000; Northeastern Ontario Chamber of Commerce, 56,688; Northland Power, 1,000,000; Ontario-Ohio Synthetic Fuels Corporation Ltd., 72,000; Ontario Home Builders' Association, 35,000; Ontario Hydro, 2,361,000; Ontario Natural Gas Association, 807,162; Powerplex Technologies Inc., 220,000; Procedair Industries Inc., 80,000; Propane Gas Association Canada Inc., 190,000; Quebec & Ontario Paper Company Ltd., 59,250; R & J Engineering Corporation, 61,000; Ravendahl Energy Research Corporation, 47,500; Regional Municipality of Halton, 30,269; Rexwood Products Ltd., 56,000; Rio Algom Ltd., 41,419; Royal Home Ltd., 45,000; Scarborough Chamber of Commerce, 31,057; Sheraton Centre, 40,000; St. Lawrence Reactors Ltd., 57,554; Stake Technology Ltd., 45,000; Tage Hanzen Ltd., 126,000; Towns: Elliot Lake, 62,941; Lindsay, 42,730; Nickel Centre, 62,230; Simcoe, 103,296; Whitchurch/Stouffville, 94,644; University of Toronto, 73,664; University of Windsor, 113,018; Waferboard Corporation Ltd., 1,100,000; Windsor Chamber of Commerce, 41,900; World Energy Congress, 200,000, Accounts under $30,000 — 1,486,730.

Less: Recoveries from other ministries ($117,564):
Skills Development, 107,814; Accounts under $30,000 — 9,750.

Total Other Payments	24,982,648

Statutory ($34,750)

Minister's Salary ($30,094)

Hon. R. C. Wong	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($4,656)

L. South	October 7, 1988 to March 31, 1989	4,483
J. Poirier	Retroactive adjustment	173

MINISTRY OF ENERGY — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	10,858,356	
Employee Benefits	1,779,520	
Travelling Expenses	521,320	
Other Payments	24,982,648	
		38,141,844
Statutory		34,750
Total Expenditure, Ministry of Energy		**$38,176,594**

MINISTRY OF THE ENVIRONMENT

Hon. Jim Bradley, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($102,404,173)

Temporary Help Services ($982,935):
DGS Group, 135,983; Management Board of Cabinet, 411,648; Wordcom Centres Ltd., 112,213; Accounts under $30,000 — 323,091.

Less: Recoveries from other Ministries ($30,178):
Attorney General, 30,178.

Employee Benefits ($15,068,324)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,353,582; "Group Life Insurance", 222,329; Long Term Income Protection, 880,579; Ontario Health Insurance Plan, 1,490,563; Supplementary Health and Hospital Plan, 776,729; Dental Plan, 610,090; Public Service Superannuation Fund, 4,672,[illegible]53; Superannuation Adjustment Fund, 968,741; Unemployment Insurance, 2,235,673.

Other Benefits — Maternity Leave Allowances, 133,842; Attendance Gratuities, 209,629; Severance Pay, 752,289; Death Benefits, 22,272; Voluntary Exit Options, 527,913.

Workers' Compensation Board, 241,927.

Less: Recoveries from Other Ministries ($30,087):
Accounts under $30,000 — 30,087.

Travelling Expenses ($4,265,525)

Hon. J. Bradley, 7,148; C. McClelland, 1,667; C. Hart, 5,049; G. S. Posen, 3,932; L. Acker, 6,761; K. B. Adams, 7,313; M. C. Auger, 6,338; J. G. Bagshaw, 9,152; D. Balsillie, 8,794; N. S. Baranyk, 10,895; J. R. Barr, 7,560; J. T. Bassett, 6,016; B. C. Birmingham, 10,209; J. N. Bishop, 7,729; J. Blair, 6,945; B. I. Boyko, 6,619; R. K. Brown, 11,000; W. L. Campbell, 7,047; J. G. Carbis, 13,156; W. J. Carr, 6,305; J. S. Carter, 9,362; W. H. Chan, 6,304; D. G. Chapman, 12,405; P. Cinanni, 6,372; A. T. Ciulini, 7,769; N. I. Conroy, 16,537; W. A. Creighton, 12,266; D. I. Crocker, 14,519; R. J. Dalrymple, 6,244; J. Drummond, 9,034; R. A. Dunn, 10,837; P. A. Elliott, 8,120; L. W. Fitz, 6,768; P. E. Fox, 11,898; J. G. Fry, 19,937; G. Gallon, 8,377; J. Gehrels, 6,098; J. W. Giles, 16,909; P. J. Gillespie, 24,661; I. M. Gray, 7,754; W. Gregson, 7,702; S. I. Grey, 8,186; H. D. Griffin, 11,417; D. Guscott, 13,203; M. E. Haley, 8,544; K. Haniff, 6,654; R. Harber, 9,373; J. R. Harmar, 16,512; S. Harrington, 6,915; J. Hatton, 6,477; R. A. Helliar, 6,878; J. G. Herlihy, 14,113; J. M. Hewings, 6,733; K. Hinrichsen, 8,577; G. M. Hobson, 15,602; D. J. Hollinger, 6,733; R. C. Hore, 23,336; D. J. Hosfield, 9,859; B. D. Howieson, 6,180; P. Hughes, 7,645; P. A. Inch, 10,641; C. L. Jahnke, 6,315; J. F. Janse, 9,808; J. N. Jarvis, 10,018; M. I. Jeffery, 12,691; P. L. Kehoe, 6,526; W. Keller, 7,247; M. F. Khoorshed, 20,164; R. S. King, 8,510; A. K. Koven, 9,614; B. Kozak, 7,078; G. La Haye, 10,562; R. V. Lacoste, 7,355; C. J. Lafrance, 10,964; E. D. Law, 9,221; P. C. Leung, 7,244; S. N. Linzon, 7,262; T. E. Little, 14,960; M. A. Looby, 9,133; J. D. Luyt, 6,463; L. W. Maki, 6,491; D. Mander, 8,797; W. Marshall, 7,155; E. W. Martel, 11,631; C. McIntyre, 6,327; M. G. McKenney, 9,536; D. A. McTavish, 12,653; G. F. Merchant, 9,318; D. W. Mertes, 9,074; W. J. Michalowicz, 8,090; G. Mierzynski, 6,343; P. K. Misra, 9,139; G. B. Mongrain, 19,207; H. Mooij, 7,385; O. H. Moore, 7,531; C. R. Muisiner, 6,233; R. D. Mundy, 12,286; J. A. Murphy, 9,568; W. D. Murray, 15,263; W. Nixon, 6,318; M. Patel, 8,104; R. R. Potvin, 11,621; G. S. Rees, 7,796; L. G. Reid, 6,783; K. J. Richards, 10,200; R. Robertson, 11,582; J. R. Robertson, 8,138; M. Rudolph, 7,000; G. W. Sauriol, 7,385; R. Savage, 12,589; D. S. Saxe, 8,383; G. W. Scott, 27,177; D. Shantz, 6,551; D. Shatil, 7,619; L. Shenfeld, 8,472; R. K. Sherman, 7,300; U. Sibul, 6,569; P. Solda, 6,059; J. Stasiuk, 9,586; R. Steedman, 6,672; W. A. Steggles, 12,336; M. Sutterfield, 10,579; A. E. Symmonds, 8,197; J. Taylor, 15,439; J. W. Tooley, 8,646; M. H. Toza, 14,420; E. B. Tracey, 7,567; R. L. Van Biesbrouck, 6,473; G. L. Van Fleet, 24,358; J. Vanderwal, 8,077; W. C. Wager, 16,769; J. Wesno, 11,156; K. B. Wheaton, 10,679; H. M. Wong, 7,601; D. B. Wood, 6,936; Accounts under $6,000 — 2,958,140.

MINISTRY OF THE ENVIRONMENT — Continued

Other Payments ($315,769,858)

Materials, Supplies, etc. ($145,143,184):

A.M. Multigraphics, 59,386; Aanderaa Instruments Ltd., 77,583; Aaron & Greenbelt Ltd., 51,432; Abba Parts Inc., 57,573; Acme Vacuum Cleaner Co. Ltd., 39,855; Acme Building and Construction Ltd., 1,954,712; Acres International Limited, 180,771; Active Motors Ltd., 94,639; Adga, 55,302; Adnet Information System, 369,842; AES Data Ltd., 283,704; Agincourt Motors Limited, 60,472; AHS/Canlab, 35,585; AHS Canada Inc., 187,937; Ainley & Associates Ltd., 89,725; Ainsworth Press Ltd., 47,192; Air Muskoka, 200,964; Aitken Motors Ltd., 36,663; Alcan Chemicals, 692,868; Alchem Inc., 37,505; Alfa-Laval Limited, 76,170; All-Weld Company Limited, 135,015; Allied Colloids (Canada) Inc., 167,302; Allis-Chalmers Canada Inc., 177,863; Anderson Coulombe Stook & Assoc., 36,690; American Water Works Association, 33,724; AMJ Campbell Van Lines, 66,380; Amko Systems Inc., 57,856; Ampak Limited, 62,982; Anchor Textiles, 37,384; R. V. Anderson Associates Ltd., 31,133; Apple Canada Inc., 31,712; Aquatic Ecostudies Ltd., 35,603; Acquatic Sciences Inc., 96,530; Areco Canada Inc., 52,742; ASAP Computer Products, Ltd., 40,526; ASEA, 36,994; Atikokan H.E.C., 112,609; Atlas Polar Marine, 49,423; Atomic Energy of Canada Ltd., 54,214; Auburn Contractors, 91,401; Ausable-Bayfield Conservation Authority, 85,566; Autoland Chrysler (1981) Ltd., 103,099; Avatar Communications, 49,522; Avery Label Systems Inc., 33,912; Axion Development Corporation Limited, 38,663; Aylesworth, Thompson, Phelan, O'Brien and Carl Marco Jointly, 85,066;

B & H Haulage Ltd., 47,344; B.A.R. Environmental, 294,659; Bablco Office Services Ltd., 70,656; Bach-Simpson Ltd., 89,272; Bill Bailey of Belleville Ltd., 45,831; Bar Environmental, 38,477; Barringer Magenta Ltd., 86,530; Basic Chemicals Ltd., 64,121; Bayview Chrysler Dodge Ltd., 32,168; BDH Inc., 326,504; BDH Chemicals Limited, 40,517; Beak Consultants Ltd., 827,525; Alfred Beam Contracting Ltd., 327,785; Bel-Ray Canada, 32,040; Belanger Construction Ltd., 30,963; Bell Canada, 1,630,598; Bell Data Systems Inc., 44,994; Belleville P.U.C., 217,199; The Beloff Group Inc., 70,108; Bennett Mechanical Installations Ltd., 799,359; Big Bear Service Inc., 55,427; B. & W. Bingley Steel Works, 56,836; Bio-Consulting, 35,133; Bio-Tox Research, 35,046; Blastco Corporation, 43,200; William Blezard, 50,434; Blue-Con Construction Inc., 340,090; Bluewater Sanitation, 36,996; BMB Compuscience Canada Ltd., 45,387; Bob Hendricksen Construction Ltd., 87,712; Bobcaygeon Hydro, 65,323; Bondar-Clegg & Co. Ltd., 433,877; Boulder Technologies Inc., 153,624; Bowdens Information Services Ltd., 46,696; Bradbury Service, 53,230; Bradford P.U.C., 74,735; Brampton H.E.C., 675,720; Brantford P.U.C., 378,381; City of Brantford, 30,775; Brian Controls, 183,549; Brier Hydraulics Ltd., 65,577; Brock University, 76,674; Brown & Huston Ltd., 79,132; Ian Brunskill, 33,313; Burloak Mechanical Ltd., 41,113; Burns International Security Services Ltd., 59,638; Business World, 101,581;

C. C. & C. Computer Systems Inc., 66,810; C.A.P.S.A. Consulting Ltd., 31,625; C-I-L Inc., 798,600; Caledon Laboratories Ltd., 91,628; Calgon Canada Inc., 36,459; Cambridge and North Dumfries H.E.C., 272,305; Can-Ag Enterprises Ltd., 117,883; Can-Am Instruments Ltd., 157,894; Canbar Products Ltd., 173,064; The Canada Consulting Group, 57,385; Canada News-Wire Limited, 42,902; Canada Post Corporation, 123,790; Canada Valve, 78,832; Canviro Consultants Ltd., 331,880; Carleton Place Hydro, 81,835; Frederick L. Carruthers In Trust, 30,000; Cataraqui Region Conservation Authority, 82,678; Canadian Applied Technology, 394,877; Canadian Council of Resource and Environment Ministers, 54,922; Canadian Dredge & Dock Inc., 6,337,936; Canadian National Railways, 47,398; Canadian Oxygen Ltd., 52,549; Canadian Printco Ltd., 152,221; Canadian Tire Acceptance Ltd., 52,658; Central Ontario Industrial Relations Institute, 46,292; Central Ontario Water Survey, 165,740; Chapleau H.E.C., 80,560; Township of Charlottenburgh, 41,603; Chromatographic Specialties Inc., 70,683; Churchill Le Page & Co., 37,592; Citizens for a Safe Environment, 32,263; City Insurance Offices Limited, 39,748; Barbara Clarke, 37,058; Clayton Environmental Consultants Ltd., 95,270; Clubsoft, 47,044; Co-ordination Plus Inc., 49,970; Comeau Technique Ltd., 32,370; The Communications Consortium, 82,383; Computerland, 561,678; Computer Book, 57,704; Concord Scientific Corp., 260,666; Conestoga-Rovers & Associates Ltd., 260,869; Confederation College of Applied Arts and Technology, 167,401; Congress Canada, 130,739; Consumers' Gas System, 128,128; Continental Press, 73,077; Cornwall Electric, 62,153; The Courseware Factory, 49,050; Eugene Craig Septic Service Ltd., 183,285; Creative Affairs, 31,821; Crowntek Business Centres Inc., 225,581; Croydon Furniture Systems Inc., 83,630; CSSA Consultants Ltd., 36,441; Cumming-Cockburn & Associates Ltd., 44,581; Curran Contractors Ltd., 1,965,622; Currier & Smith Ltd., 101,056; Curry Jefferson Environmental Services, 50,772;

Dale & Company Limited, 50,171; Dasibi Environmental Corp., 52,935; Datafile, 149,241; Deloitte Haskins & Sells, 86,783; Dempsey Chrysler Ltd., 31,552; Department of Fisheries & Oceans, 50,000; Deseronto P.U.C., 45,819; Designtech, 36,502; Desmarais, Keenan In Trust, 38,215; Devgroup Limited, 41,545; Dibble Construction, 40,608; Digital Equipment of Canada Ltd., 192,911; Dilog Computer Products

MINISTRY OF THE ENVIRONMENT — Continued

Group, 38,586; Dionex Corporation, 50,517; Diversified Business Communications Ltd., 53,844; Diversey Wyandotte Inc., 165,321; Diversified Research Laboratories Ltd., 31,800; Domtar Packaging, 31,958; Doug Jennison Contracting Inc., 46,669; Dow Chemical Canada Inc., 46,030; The DPA Group, 226,067; Dresden P.U.C., 63,556; Dufferin Construction Co., 640,737; Village of Dundalk, 35,778; Dunnville H.E.C., 51,649; Duntri Construction Ltd., 95,370; Regional Municipality of Durham, 4,215,689; Town of Durham, 46,031; Dusan Energy Products, 47,609;

EG & G Ocean Products, 35,525; Eaglebrook Environmental Corp., 1,299,652; Ecologistics Ltd., 188,789; Ecological Services for Planning Ltd., 50,904; Ecoplastics Limited, 58,128; Edwards Ford Sales (Kingston) Ltd., 49,941; Electro Sonic Inc., 70,508; Emco Supply, 46,658; Emex Systems Inc., 63,680; Emsco Ltd., 54,068; Energy Pathways Inc., 52,941; ENSR Corporation, 77,741; Entre Computers, 52,381; Environorth Associates Inc., 291,517; Enviroclean, 139,393; Environmental Applications Group, 79,320; Envirotech, 49,218; The Environmental Applications Group Limited, 42,445; Essa Environmental Inc., 30,128; Essa Ltd., 35,159; Essex Region Conservation Authority, 78,051; Esso Petroleum Canada, 184,573; Ethnic Ad Inc., 52,481; Dr. A. Evans, 50,057; The Exhibit Store, 38,980;

F & M Farms, 79,447; Facca Construction Inc., 204,939; Fanchem Ltd., 377,191; Farr & Associates Reporting Inc., 202,015; Fenco Engineers Inc., 30,897; Fenelon Falls H.E.C., 32,126; E. Fisher Scientific Co. Ltd., 268,842; Fitzgibbon Construction Ltd., 43,979; Flow-Kleen Technology Ltd., 391,804; Flygt Canada Ltd., 251,983; Forster Graphic Design, 36,433; Forum Construction Services, 45,745; 449088 Ont. Ltd., 78,160; Frankford Hydro, 37,351; Friends of the Wye Marsh Inc., 40,400; Michael Fuller, 34,279;

G & H Graphics, 110,973; Gabinet Studios Inc., 43,035; Claude Gagne Construction Ltd., 41,134; Gartner Lee Ltd., 194,088; Garvey, Schubert & Barer, 62,203; Geneq Inc., 57,637; General Chemical Canada Ltd., 1,309,135; Genest Murray Desbrisay Murray, 312,221; Global Upholstery Company Ltd., 163,006; Goderich P.U.C., 49,635; Golder Associates (Eastern Canada) Ltd., 137,400; Gore & Storrie Ltd., 1,691,581; Goulds Pumps Canada Inc., 142,559; Graham & Wolfe & Associates Inc., 177,705; Grand & Toy Ltd., 65,127; Grand River Conservation Authority, 144,936; Graphic Controls Canada Ltd., 43,800; Greer Galloway and Associates Ltd., 50,010; Greey Bif. Unit of General Signal Ltd., 34,106; Grey-Sauble Conservation Authority, 30,923; Guillevin International Inc., 53,695;

H & M Trucking, 53,080; Haldimand H.E.C., 57,[illegible]; Regional Municipality of Haldimand-Norfolk, 77,412; Regional Municipality of Hamilton-Wentworth, 153,356; Harrisons & Crosfield (Canada) Ltd., 540,434; F.C. Haussmann Consulting, 57,686; Hawkesbury Hydro, 126,341; Town of Hawkesbury, 34,836; Hearst P.U.C., 66,350; Heath Consultants Ltd., 39,020; Henderson & Associates Marketing & Advertising Ltd., 32,083; Herron Chevrolet Oldsmobile, 43,999; Herzig Somerville, 63,665; Hewlett-Packard Canada Ltd., 680,710; HGL Data Systems Ltd., 95,577; Hofstetter Business Products Ltd., 39,109; Holaco Installation Ltd., 64,137; Holyoak, Frontiersmen & Garrison Security Services Ltd., 39,459; Honeywell Ltd., 76,051; Township of Huntingdon, 30,294; County of Huron, 39,064;

I.B.I. Group, 31,691; IBM Canada Ltd., 56,277; IC Controls Ltd./Ltee., 35,465; ICG Utilities (Ontario) Ltd., 180,398; Infocentre Ltd., 49,900; Informix Software Inc., 46,535; Informetrica Ltd., 79,780; Ingersoll P.U.C., 60,993; Ingersoll-Rand Canada Inc., 86,681; Institute of Environmental Research (1985) Inc., 34,319; Integrated Data Technologies, 31,779; Integrated Explorations, 71,827; Inter City Papers Ltd., 103,533; Intera Technologies Ltd., 254,403; Interleaf Canada, 31,735; International Water Supply, Ltd., 31,878; International Compliance Centre Ltd., 38,935; IPCF Properties Inc., 39,006;

Jack A. Frost Ltd., 75,882; J.W. Environmental Data Inc., 50,925; James Douglas Excavating, 36,229; James F. Hickling Management Consultant Ltd., 32,698; Jandersam Enterprises Ltd., 67,662; Janin Building & Civil Works Ltd., 100,850; Jankins Computers, 76,990; Jeelick Inc., 64,920; Jeffrey Manufacturing, 76,186; J. H. Lock & Sons Limited, 102,600; Jim MacDonald Motors, 49,652; Jim Martin, Consultant, 38,510; J. Jenkin & Son Garden Supplies Ltd., 93,142; John F. Heggie & Partners Inc., 35,015; Karen Jessop, 33,550; John Crane Canada Inc., 35,973; Johns Scientific, 202,661; Johnson & Higgins Willis Faber Ltd., 143,792;

Kam Motors Limited, 38,309; Kane Chevrolet Oldsmobile, 45,684; Kapuskasing P.U.C., 49,467; Kel Research Corporation, 114,800; Kincardine P.U.C., 36,657; City of Kingston, 159,543; Township of Kingston, 200,474; Kissner Milling Co. Ltd., 30,213; Kitchener-Wilmot H.E.C., 364,495; Knox Martin Kretch Ltd., 187,382; Kodak Canada Inc., 83,558; Komline-Sanderson Ltd., 258,959; Joe Konigshofer, 61,462; Kwi Construction, 813,384;

Labtronics, 32,122; Lafontaine, Cowie, Buratto & Associates Ltd., 484,969; Laidlaw Waste Systems Ltd., 80,410; Lake Simcoe and Region Conservation Authority, 204,643; Lakehead University, 305,815; Laking

MINISTRY OF THE ENVIRONMENT — Continued

Construction Inc., 130,087; Lawrason's Chemicals Ltd., 35,371; LCI Ltd., 57,309; Lehnorff Property Management Ltd., 96,902; Letham, Jarvela Ltd., 48,815; Levitt-Safety Ltd., 225,249; Limnoservices, 52,619; Limnos Ltd., 51,858; Linnil Construction Inc., 46,667; M. J. Little, 159,713; Logical Design Inc., 114,421; Lowery's Limited, 51,933; Lura Group, 72,710;

MacLaren Engineers Inc., 242,916; MacLaren Plansearch Inc., 500,203; MacLean Hunter Communications Inc., 57,912; Maitland Valley Conservation Authority, 43,600; Mandel Scientific Co. Ltd., 105,517; Mann Testing Laboratories Ltd., 215,233; Maple Engineering & Construction Co. Ltd., 890,673; Maple City Ford Sales (1986) Ltd., 35,448; Marathon Press, 30,255; Marbek Resource Consultants Ltd., 77,659; Markborough Properties Limited, 37,825; Markdale Hydro System, 36,761; Village of Markdale, 38,171; Markus & Son Ltd., 65,988; Marshall Macklin Monaghan Ltd., 375,715; Matheson Gas Products Canada Inc., 155,269; Matthews Contracting Inc., 2,064,948; Mayhen & Peterson, 33,489; MBS Bearing Service Inc., 46,257; McAinsh & Co. Ltd., 95,932; McKim Advertising Ltd., 174,147; McMaster University, 59,488; MCW Computers Ltd., 79,525; Meaford P.U.C., 47,546; Media Profile, 93,669; Media Plus Total Communications, 50,201; Medigas Limited, 125,374; The MEP Company, 80,311; Merley Chains Ltd., 59,078; Metcan Fabricators Inc., 64,125; Metrex Instruments Ltd., 77,236; The Metro Cab Co. Ltd., 38,497; Metropolitan Toronto & Region Conservation Authority, 189,197; Michael Michalski Associates, 87,442; Micro Mart, 290,478; Miller, Thompson, Sedgewick, Lewis & Healy, 106,138; Millipore Ltd., 39,646; Milltronics Ltd., 98,911; Min-Chem Canada Ltd., 33,973; Minden Sewer System, 54,890; Ministries: Agriculture & Food, 464,914; Attorney General, 1,451,355; Government Services, 4,570,509; Housing, 60,024; Management Board of Cabinet, 400,305; Municipal Affairs, 2,274,743; Natural Resources, 39,490; Transportation, 170,155; Treasury & Economics, 144,187; Tourism and Recreation, 44,630; Mirarch Sales Corp., 34,025; Mississauga Electrical Supply Co., 44,635; Mississauga Hydro, 6,588,197; M. M. Dillon Ltd., 865,438; Molot Environmental Services Inc., 62,448; Monteith Ingram Graham Ltd., 165,778; Morrison Beatty Limited, 31,082; Mother Board Consultants, 36,228; Mr. Pick-Up Waste Disposal, 70,154; Mel Murdoch Ltd., 51,850;

Nadeco Limited, 32,840; Napier-Reid Ltd., 113,662; Neath Toronto Ltd., 125,306; Nethercut & Co. Ltd., 124,195; Niagara Peninsula Conservation Authority, 32,670; Regional Municipality of Niagara, 144,736; Nicholson's Waste Haulage, 121,247; R. N. Nichols Co. Ltd., 49,923; J. Phillip Nicholson, 47,670; Nickel District Conservation Authority, 39,433; Norex Leasing Inc., 47,731; Nortech Control Equipment Inc., 74,059; North Bay H.E.C., 158,007; Northtown Ford Sales, 88,789; Northwest Digital Ltd., 131,639; Norton Company Ltd., 907,473; Norwegian Institute for Water Research, 109,811; Nu Start Electric Motors Ltd., 47,320;

Ocean Chem Labs Ltd., 97,614; Office Equipment Inc., 80,945; Oliver, Mangione, McCalla & Associates Ltd., 68,311; Olivetti Canada Ltd., 664,389; Omega Contractors, 436,385; Ontario Bus Industries, 195,478; Ontario Chrysler (1977) Ltd., 175,098; Ontario Hydro, 7,016,912; Ontario Pipe Products Supply, 81,199; Ontario Public Interest Research Group Provincial Office, 33,424; Orangeville Hydro, 101,708; Ortech International, 424,619; Ottawa Communications Centre, 31,866; Regional Municipality of Ottawa-Carleton, 42,055; Owen Sound P.U.C., 57,356; Oxford Scientific Products Inc., 131,806; Oxford Scientific Products Inc., 35,216;

Paul Sadlon Motors Inc., 31,720; P.C.B. Consultants, 34,000; Paracel Laboratories Ltd., 62,500; Paris P.U.C., 39,058; Park Place Systems Inc., 56,528; Parry Sound P.U.C., 72,397; Peacock Incorporated, 100,831; Regional Municipality of Peel, 60,479; City of Pembroke, 35,507; Pennwalt Inc., 1,239,034; Perkin-Elmer (Canada) Ltd., 100,192; Petro-Canada, 353,098; Petrolia P.U.C., 265,999; Philip Enterprises Inc., 30,661; Phyto-Tec Group, 102,000; Piccioni Bros. Construction Ltd., 1,123,553; Victor Pierobon Consultants Ltd., 34,292; The Pillar and Post Inn, 32,010; Pioneer Maintenance, 32,641; Port Arthur Motors Ltd., 55,064; C. Portt and Associates, 31,123; Power Plant Supply Co., 61,328; Prairie Industrial Chemical Inc., 34,970; Prior & Prior Associates Ltd., 35,979; Pro-Art Graphics Ltd., 40,234; The Proctor & Redfern Group, 3,341,496; Programmed Communications Limited, 43,201; Program Design Group, 37,268; Promac Controls Inc., 60,154; Purolator Courier Ltd., 97,728;

Quebec & Ontario Paper Company Ltd., 819,095;

R.M.R.S. Systems, 173,300; Raydel Agri Services, 383,976; Raymar Haulage Inc., 1,131,301; Receiver General for Canada, 1,354,871; Reed Stenhouse Limited, 481,775; Reeds Services, 32,365; Reff Incorporated, 834,772; Remtron Office Systems, 106,944; Renfrew H.E.C., 49,399; Resource Integration Systems Ltd., 80,004; Rexnord Canada Ltd., 194,152; J. L. Richards & Associates Ltd., 164,540; Riser Dataconnect Inc., 49,564; Robbins & Myers Canada, Ltd., 38,996; A. J. Robinson & Associates Inc., 95,348; Rockland Hydro, 61,973; E. Rollox Consulting Services, 32,572; Roto-Rooter Sewer Service, 38,591; Rowan

MINISTRY OF THE ENVIRONMENT — Continued

Williams Davies & Irwin Inc., 68,933; Royal York, 48,214; Ruddy Electric Wholesale Co. Ltd., 104,114; Runnalls Plumbing & Industrial Supplies Ltd., 56,026; Ryan Analytical Services, 80,378;

Safety Supply Canada, 90,995; Salcin Haulage, 156,203; Sandercock Construction (1976) Ltd., 3,572,249; Sanivan (Ontario) Inc., 53,152; Sargent-Welch Scientific of Canada Limited, 67,713; Sarnia Hydro, 772,595; Sault Ste. Marie P.U.C., 242,645; Savin Canada Inc., 82,918; Scarborough Valve Centre Ltd., 31,887; Scarborough & Grant Co. Ltd., 45,235; F. H. Schaedlich Consulting Ltd., 299,283; Schultheis Mechanical & Electrical Contractors, 36,003; Sciex Inc., 377,101; Senes Consultants Limited, 521,664; Sharples Stokes, 35,733; Sheldon S. Zelitt & Associates Inc., 41,586; Shell Canada Products Ltd., 227,958; Siemens Electric Ltd., 224,524; Simcoe Engineering Group Ltd., 54,586; Simcoe H.E.C., 132,040; 617963 Ontario Inc., 4,222,265; W. M. Slater & Associates, 70,164; Sleegers Machining & Fabricating Incorporated, 53,234; S. McNally & Sons Limited, 1,704,827; Smith's Water & Pumping Service, 67,196; Soft Probe Computing Services, 37,220; Somerville Car & Truck Rental Ltd., 43,442; Sommers Motor Generator Sales Ltd., 42,233; Southampton P.U.C. 35,927; St. Clair Region Conservation Authority, 35,764; St. Marys P.U.C., 38,740; Standard Pressure Pipe, 190,815; Stark Communications Inc., 48,841; Village of Stayner, 85,682; W. A. Stephenson Mechanical Contractors Ltd., 70,241; Sternson Limited, 70,360; Stoddart Computer Services Ltd., 59,812; Stratford P.U.C., 65,482; Sturgeon Falls H.E.C., 40,068; Regional Municipality of Sudbury, 39,014; Sulzer Canada Inc., 37,435; Sunoco Incorporated, 53,723; Supelco Incorporated, 43,029; Sutherland & Schultz, 4,707,991; Swish Maintenance Ltd., 36,620; Systems Plus, 109,204;

Tarandus Associates Ltd., 62,236; Technical Marketing Associates Ltd., 77,863; Township of Tecumseth, 41,801; Terratec, 32,318; Terris, Edgecombe, Hecker & Wayne, 216,688; Texaco Canada Inc., 133,466; Thermo Jarrell Ash (Canada) Limited, 104,408; Paul & Barbara Thibault, 30,000; Thomas Waste Management Limited, 42,400; Thorn Press Ltd., 49,527; Thornbury P.U.C., 143,350; Thunder Bay Chemicals Ltd., 32,983; Tillsonburg P.U.C., 56,637; Toronto Stamp Inc., 34,342; Toronto Airport Marriott, 44,651; Municipality of Metropolitan Toronto, 56,840; Tracs Construction Ltd., 1,668,853; Travis Industrial Maintenance Ltd., 33,139; Trent University, 53,614; Trenton P.U.C., 186,484; Tricil Limited, 51,986; Trojan Technologies Inc., 44,995; Trout Unlimited, 31,604; Trow Dames & Moore, 45,271; J. Troy Control Systems Inc., 35,869;

Uma Engineering Ltd., 114,727; Union Gas Ltd., 138,581; Universities: Guelph, 193,941; Toronto, 346,130; Waterloo, 68,376; Western Ontario, 76,099; Windsor, 254,022; Unisys Canada Inc., 117,501; Upper Thames River Conservation Authority, 349,241;

V.H.B. Research & Consulting Inc., 364,676; Van Bree Draining and Bulldozing Limited, 1,395,288; Van Waters & Rogers Ltd., 67,390; Vanbots Construction Co. Ltd., 3,550,834; Varamae Construction Limited, 1,227,912; Varian Canada Inc., 397,779; Vernon Computer Rentals, 36,777; Versa Management Systems Ltd., 85,847; Versatel Corporate Services Limited, 51,473; Victoria Harbour H.E.C., 38,612;

Wackenhut of Canada Ltd., 110,943; Wallaceburg H.E.S., 65,207; Wallace & Tiernan, 99,288; Town of Wallaceburg, 54,763; Wasaga Beach H.E.C., 64,577; Water & Earth Science Associates Ltd., 40,689; Waterloo North Hydro, 294,728; The Waterloo Manufacturing Company Ltd., 42,034; The Regional Municipality of Waterloo, 189,435; Webcom Limited, 94,322; Richard A. Wegman, 41,690; Bruce Welch Trenching Ltd., 43,941; The Weldinghouse Inc., 57,714; County of Wellington, 56,757; Wesco Canada, 42,720; West Central Community Health Centre, 75,000; Township of West Lincoln, 157,814; Westbay Instruments Ltd., 81,290; Westburne Central Supply Ltd., 30,938; Westburne Electric Supply Ltd., 34,065; Westburne — Nedcom Division, 33,576; Westdale Enterprises, 40,756; Westinghouse Canada Inc., 164,296; Westwood Drain Co. Ltd., 102,894; Wheatley P.U.C., 72,605; Township of Wilmot, 48,807; Windermere Basin Rehabilitation Project in Trust, 833,333; Windsor Factory Supply Ltd., 30,353; City of Windsor, 42,075; R.E. Winter & Associates Ltd., 49,822; Woods Gordon Management Consultants, 73,665; Woodstock Chrysler Sales (1970) Ltd., 34,045; World of Software, 114,414;

Xerox of Canada Ltd., 393,840; Xicom Products Corporation, 67,493; Xios Systems, 405,385;

York, Regional Municipality, 744,068;

Zenon Environmental Enterprises Ltd., 227,565;

Accounts under $30,000 — 22,294,063.

Less: Recoveries from other Ministries ($435,205):
Citizenship, 67,875; Northern Development and Mines, 97,648; Skills Development, re: Salaries, 269,682.

MINISTRY OF THE ENVIRONMENT — Continued

Less: Provincial subsidies to Municipalities Qualifying for Assistance on 1988/89 disbursements (20,486,601):
Provincial Subsidies on 1988/89 disbursements, 20,486,601.

Grants, Subsidies, etc. ($170,626,674):
Payments to Health Units under The Environmental Protection Act Part VII ($5,800,488):
Algoma, 109,417; Brant County, 57,871; Bruce County, 116,541; Durham, 252,670; Eastern Ontario, 335,876; Elgin-St. Thomas, 46,113; Grey-Owen Sound, 260,578; Haldimand-Norfolk, 166,598; Haliburton, Kawartha, Pine Ridge, 493,449; Halton, 76,678; Hamilton-Wentworth, 139,110; Hastings & Prince Edward Counties, 365,679; Huron County, 39,663; Kingston, Frontenac & Lennox, 285,322; Leeds, Grenville & Lanark, 490,071; Middlesex-London, 111,753; Niagara, 101,585; Northwestern, 55,167; Oxford County, 95,836; Peel, 82,113; Perth, 55,231; Peterborough County; 290,620; Porcupine, 106,029; Renfrew County, 211,883; Simcoe County, 686,303; Sudbury, 135,154; Waterloo, 70,093; Wellington Duffering Guelph, 217,946; Metro Windsor-Essex County, 71,208; York, 219,616; Accounts under $30,000 — 54,315.

Payments to Municipalities Qualifying for Assistance — Municipal Projects ($79,569,638):
Metropolitan, Regional & District Municipalities ($17,114,699):
Durham, 691,104; Haldimand-Norfolk, 1,310,801; Halton, 243,949; Hamilton-Wentworth, 1,797,650; Muskoka, 3,520,315; Niagara, 1,651,837; Ottawa-Carleton, 2,710,540; Peel, 350,116; Sudbury, 1,620,728; Toronto, 2,397,333; York, 820,326.

Cities ($2,940,371):
Brantford, 337,332; Brockville, 40,056; Orillia, 248,617; Peterborough, 35,889; Scarborough, 215,550; Thunder Bay, 393,075; Timmins, 601,566; Windsor, 1,068,286.

Towns ($13,323,799):
Almonte, 226,780; Aylmer, 43,005; Blind River, 53,594; Carleton Place, 341,289; Charlton, 866,279; Cobalt, 1,474,481; Englehart, 131,858; Espanola, 170,174; Fergus, 45,804; Haileybury, 137,124; Hanover, 317,499; Ingersoll, 469,467; Iroquois Falls, 1,195,012; Kapuskasing, 1,566,374; Kirkland Lake, 1,214,981; Longlac, 250,029; Mount Forest, 70,232; Napanee, 926,312; Newcastle, 266,449; Newmarket, 41,134; Orangeville, 52,543; Palmerston, 715,158; Paris, 174,150; Parry Sound, 99,863; Perth, 207,874; Pickering, 218,466; Port Elgin, 30,948; Prescott, 144,299; Rockland, 130,991; Sioux Lookout, 148,656; Southampton, 680,447; St. Marys, 646,640; Stayner, 65,101; Tilbury, 71,624; Walkerton, 41,747; Wiarton, 33,658; Wingham, 53,757.

Townships ($29,052,871):
Anderdon, 115,866; Armstrong, 67,699; Assiginack, 58,177; Bastard & S. Burgess, 74,641; Bexley, 39,732; Billings and Allan East, 69,990; Black River-Matheson, 1,040,726; Brant, 365,560; Brantford, 501,167; Camden East, 52,991; Caradoc, 128,776; Chapleau, 340,829; Chapple, 109,889; Charlottenburgh, 1,606,168; Clarence, 260,142; Colchester North, 156,854; Cornwall, 55,046; East Zorra-Tavistock, 426,028; Ekfrid, 586,618; Ellice, 32,866; Enniskillen, 208,370; Euphrasia, 59,099; Faraday, 34,425; Fenelon, 93,174; Golden, 134,880; Hagarty & Richard, 153,010; Hay, 140,398; Hornepayne, 604,775; Ignace, 240,354; Johnson, 1,443,357; King, 452,764; Kingston, 545,025; Larder Lake, 901,681; London, 33,274; Maidstone, 344,435; Manitouwadge, 82,065; Mattice-Val Cote, 157,895; McDougall, 2,192,584; Michipicoten, 184,099; Montague, 1,194,253; Moore, 119,203; North Plantagenet, 2,288,369; The North Shore, 1,109,192; Osnabruck, 448,074; Petawawa, 63,349; Radcliffe, 54,250; Red Rock, 667,784; Richmond, 507,318; Roxborough, 156,764; Russell, 2,856,910; Sandwich South, 126,910; Scugog, 69,829; Sidney, 142,397; Sombra, 136,187; Somerville, 50,418; Southwold, 204,972; Springer, 342,690; St. Joseph, 30,470; Stafford, 766,989; Thurlow, 2,576,473; Tilbury, 80,891; Tosorontio, 51,161; Tuckersmith, 36,912; Val Rita-Harty, 157,389; White River, 718,288.

Villages ($8,044,039):
Arthur, 171,445; Bancroft, 155,606; Beachburg, 59,926; Beeton, 512,513; Cardinal, 420,095; Chesterville, 95,908; Clifford, 71,022; Cobden, 1,096,918; Cookstown, 304,367; Deloro, 35,200; Eganville, 92,214; Elmvale, 36,187; Elora, 59,381; Erin, 232,677; Frankford, 63,971; Halton Beach, 30,600; Lakefield, 361,971; Lucan, 196,978; Lucknow, 123,567; Madoc, 335,047; Maxville, 2,589,250; Paisley, 43,794; Point Edward, 50,009; Ripley, 121,206; Rodney, 56,176; Tiverton, 273,397; Tottenham, 156,249; Tweed, 122,065; Winchester, 176,300.

Improvement Districts ($217,369):
Dubreuilville, 53,002; Gauthier, 34,057; Shedden, 130,310.

MINISTRY OF THE ENVIRONMENT — Continued

Local Service Boards ($2,354,942):
Argyle, 837,008; Armstrong, 122,221; Foleyet, 94,158; Gogama, 48,641; Hallebourg, 119,841; Hudson, 160,764; Jogues, 63,904; Moosonee, 857,613; Willisville & Whitefish Falls, 50,792.

Public Utility Commissions ($3,495,449):
Alliston, 226,476; Barrie, 60,088; Brantford, 129,599; Gananoque, 33,067; Ingersoll, 634,278; Norwich, 95,501; Owen Sound, 1,522,104; Ridgetown, 54,931; Smiths Falls, 234,967; St. Marys, 66,753; Stirling, 302,953; Tilbury, 134,732.

Corporations ($986,152):
Ainley & Associates Ltd., 36,600; R. V. Anderson Associates Ltd., 198,720; Belanger Construction Ltd., 139,325; Gore & Storrie Ltd., 88,255; Lafontaine, Cowie, Buratto & Associates Ltd., 32,782; MacLaren Engineers Inc., 87,806; Marshall Macklin Monaghan Ltd., 47,276; McNeely Engineering Ltd., 58,217; Ontario Hydro, 225,000; Proctor & Redfern Group, 32,593; Simcoe Engineering Group Ltd., 39,578.

Ministries ($1,795,872):
Northern Development and Mines, 943,687; Transportation & Communications, 852,185.

Accounts under $30,000 — 244,075.

Payments to Municipalities Qualifying for Assistance — Special Municipal Improvements ($940,342):
Borough (940,342):
East York, 940,342.

Payments to Municipalities Qualifying for Assistance — Provincial Projects ($20,486,601):
Regional Municipalities ($3,106,180):
Peel, 2,928,242; York, 177,938.

Cities ($76,675):
London, 76,675.

Towns ($2,545,332):
Alliston, 892,746; Fort Erie, 520,081; Longlac, 55,814; St. Marys, 64,292; Thornbury, 1,012,399.

Townships ($4,617,784):
Georgina, 225,069; Sandwich West, 4,392,715.

Counties ($9,939,563):
Lambton, 9,939,563.

Local Service Boards ($35,239):
Cosby, Mason & Martland, 35,239.

Corporations ($68,171):
Kenneth & Philip Richards, 68,171.

Accounts under $30,000 — 97,657.

Infrastructure Planning Studies ($3,247,104):
Regional & District Municipalities ($406,169):
Muskoka, 61,648; Niagara, 55,575; Ottawa-Carleton, 240,750; Peel, 48,196.

Boroughs ($75,860):
East York, 45,000; Etobicoke, 30,860.

Cities ($1,464,004):
Cornwall, 99,180; Gloucester, 64,393; Kanata, 57,751; London, 90,000; Nepean, 154,096; North York, 637,200; Orillia, 47,237; Ottawa, 59,847; Scarborough, 253,800.

Towns ($339,966):
Blenheim, 50,851; Cobourg, 31,500; Grimsby, 62,100; Iroquois Falls, 36,934; Palmerston, 33,031; Port

MINISTRY OF THE ENVIRONMENT — Continued

Hope, 44,842; Smiths Falls, 44,892; Smooth Rock Falls, 35,816.

Townships ($135,009):
Woolwich, 135,009.

Public Utilities Commissions ($306,510):
Brantford, 30,082; Cochrane, 67,242; Scarborough, 62,077; Trenton, 50,400; Wallaceburg, 42,889; The Greater Napanee Water Supply and Pollution Control Board, 53,820.

Villages ($32,791):
Tweed, 32,791.

Accounts under $30,000 — 486,795.

Infrastructure Rehabilitation ($4,407,761):
Regional Municipalities ($1,829,430):
Halton, 108,235; Ottawa-Carleton, 499,424; Peel, 837,890; Sudbury, 383,881.

Cities ($762,730):
Belleville, 133,016; Kanata, 58,315; Nepean, 309,457; North York, 190,282; Port Colborne, 71,660.

Boroughs ($795,090):
Etobicoke, 795,090.

Towns ($593,370):
Fort Erie, 136,312; Harrow, 46,719; Listowel, 151,490; Mount Forest, 40,598; Newmarket, 46,903; Richmond Hill, 71,422; Smiths Falls, 99,926.

Public Utility Commissions ($267,421):
Gananoque, 96,703; St. Thomas, 130,961; Wallaceburg, 39,757.

Villages ($40,204):
Port Stanley, 40,204.

Local Service Boards ($42,917):
Picton, 42,917.

Accounts under $30,000 — 76,599.

Beaches Restoration ($16,122,075):
Metropolitan, Regional, & District Municipalities ($2,895,960):
Haldimand Norfolk, 1,768,660; Muskoka, 55,833; Niagara, 848,054; Toronto, 223,363.

Cities ($1,098,112):
Windsor, 1,098,112.

Towns ($1,638,465):
Almonte, 144,493; Cobourg, 1,142,919; Kingsville, 102,699; Richmond Hill, 248,354.

Townships ($10,075,762):
Charlottenburgh, 1,605,608; Colchester South, 6,683,021; Dysart et al, 60,901; Innisfil, 898,807; Kingston, 255,734; Michipicoten, 225,467; North Himsworth, 224,874; Rutherford & George Island, 121,350.

Counties ($426,028):
Oxford, 426,028.

Less: Recoveries from Towns ($31,219):
Cambellford, 31,219.

Accounts under $30,000 — 18,967.

MINISTRY OF THE ENVIRONMENT — Continued

Regional Priorities ($2,933,726):

Towns ($2,118,714):

Charlton, 144,158; Cobalt, 150,000; Iroquois Falls, 130,000; Kapuskasing, 351,350; Kirkland Lake, 750,000; Longlac, 43,206; Sturgeon Falls, 550,000.

Townships ($455,619):

Ignace, 50,000; McDougall, 194,619; North Shore, 71,000; Red Rock, 100,000; White River, 40,000.

Local Service Boards ($233,544):

Gogama, 70,000; Moosonee, 163,544.

Accounts under $30,000 — 125,849.

Less: Recoveries from Other Ministries ($2,933,726):

Northern Development & Mines, 2,933,726.

Transfer Payments Health Related Environmental Research Projects ($2,812,217):

Ausable-Bayfield Conservation Authority, 80,000; Hospital Council of Metropolitan Toronto, 95,000; Lake Simcoe and Region Conservation Authority, 127,870; Receiver General for Canada, 52,000; Regional Municipality of Hamilton-Wentworth, 31,750; World Wildlife Fund, 50,000; Universities: Brock, 64,000; Carleton, 157,000; Guelph, 428,013; Illinois, 36,855; Lakehead, 51,680; Laurentian, 40,000; McGill, 89,870; McMaster, 38,000; Queen's, 93,050; Trent, 50,360; Toronto, 505,477; Waterloo, 398,850; Western Ontario, 109,920; Windsor, 38,372; York, 232,058; Accounts under $30,000 — 42,092.

Grants to Universities for Post Doctoral Fellowships ($45,000):

University of Toronto, 45,000.

Grant for Excellence in Research Awards ($9,000):

Accounts under $30,000 — 9,000.

Grant to the Ontario Federation of Anglers and Hunters ($30,000):

The Ontario Federation of Anglers and Hunters, 30,000.

Grants for Environmental Conferences ($83,124):

Accounts under $30,000 — 83,124.

Grant for Public Environmental Education Projects ($199,975):

Canadian Environmental Law Research Foundation, 36,500; Portable Theatre, 37,500; Accounts under $30,000 — 125,975.

Grant to Public Focus for Children's Environmental Festival ($50,000):

Public Focus, 50,000.

Grant to Pollution Probe for Citizen's Conference ($79,000):

The Pollution Probe Foundation, 79,000.

Less: Recoveries from other Ministries ($45,000):

Accounts under $30,000 — 45,000.

Grant to the Ontario Municipal Engineers Association ($58,000):

Ontario Municipal Engineers Association, 58,000.

Grant to the Dorset Laboratory Daycare and Learning Centre, ($5,000):

Accounts under $30,000 — 5,000.

Grant to Black Creek Project ($10,000):

Accounts under $30,000 — 10,000.

Grants for Beach Studies ($398,400):

Municipality of Metropolitan Toronto, 398,400.

MINISTRY OF THE ENVIRONMENT — Continued

Grants for Pollution Control Studies ($700,833):
Regional Municipalities ($286,233):
Hamilton-Wentworth, 225,000; Niagara, 22,500; Sudbury, 38,733.

Cities ($392,100):
Kingston, 159,300; London, 22,500; North Bay, 45,000; Peterborough, 123,900; Windsor, 41,400.

Accounts under $30,000 — 22,500.

Grants for Municipal Recycling Support ($4,941,392):
Corporations ($1,981,757):
Essex Region Conservation Authority, 635,676; Niagara Employment Agency Inc., 260,949; North Simcoe Waste Management Association, 118,800; Pollution Probe Foundation, 41,916; Scott's Plains Recycling Inc., 181,481; Muskoka Recycling Association, 56,865; South Simcoe Waste Management Steering Committee, 45,117; Third Sector Recycling, 411,076; Transontario Plastics Recovery Inc., 60,371; Wellington Recycling Group Association, 60,007; West Northumberland Recycling Group, 109,499.

Metropolitan and Regional Municipalities ($561,366):
Durham, 488,360; Halton, 43,006; Toronto, 30,000.

Cities ($1,719,254):
Brampton, 360,208; Brockville, 33,154; Cambridge, 161,537; Guelph, 219,370; Mississauga, 414,432; Ottawa, 305,851; St. Catharines, 127,500; Stratford, 33,382; Waterloo, 63,820.

Towns ($270,514):
Fort Erie, 30,030; Markham, 163,930; Richmond Hill, 76,554.

Townships ($148,686):
Innisfil, 35,138; Cumberland, 51,048; Georgian Bay, 62,500.

Accounts under $30,000 — 259,815.

Grants for Waste Management Improvement ($764,847):
Cities ($155,427):
Brockville, 57,774; North Bay, 54,513; Peterborough, 43,140.

Towns ($179,506):
Grimsby, 148,408; Mattawa, 31,098.

Townships ($98,470):
Kincardine, 52,140; Seymour, 46,330.

Accounts under $30,000 — 331,444.

Grant to the Ontario Waste Materials Exchange ($72,500):
Ontario Waste Materials Exchange, 72,500.

Grant to the Recycling Council of Ontario ($86,106):
Recycling Council of Ontario, 86,106.

Grant to the Canadian Waste Exchange ($25,000):
Accounts under $30,000 — 25,000.

Grant to the Conservation Council of Ontario ($20,000):
Accounts under $30,000 — 20,000.

Municipal Reduction/Reuse Grants ($58,592):
Essex Region Conservation Authority, 32,942; Accounts under $30,000 — 25,650.

Grants for Industrial 4R's: Reduction, Reuse, Recycling and Recovery ($293,180):
Achievor Tire, 43,400; McMaster University, 60,000; Protose Separations Inc., 81,676; Accounts under $30,000 — 108,104.

MINISTRY OF THE ENVIRONMENT — Continued

Household Hazardous Waste Collection Grants ($298,521):
Essex Region Conservation Authority, 30,000; Town of Newmarket, 32,475; Metropolitan and Regional Municipalities: Toronto, 44,502; Hamilton-Wentworth, 30,000; Accounts under $30,000 — 161,544.

Grant to Pollution Probe ($45,000):
The Pollution Probe Foundation, 45,000.

Grants for Intervenor Funding for the Regional Municipality of Halton Landfill ($30,000):
Accounts under $30,000 — 30,000.

Grant to the American Water Works Association ($7,500):
Accounts under $30,000 — 7,500.

Grant to the American Public Works Association ($10,000):
Accounts under $30,000 — 10,000.

Grant to the Pollution Control Association of Ontario ($7,500):
Accounts under $30,000 — 7,500.

Grants for Intervenor Funding for Timber Management Environmental Assessment ($300,000):
Campbell, Godfrey and Lewtas, Barristers & Solicitors, 76,500; Canadian Environmental Law Association in Trust, 123,904; Colborne and Kelly in Trust, 47,500; Accounts under $30,000 — 52,096.

Less: Recovery from other Ministries ($200,000):
Natural Resources, 200,000.

Grant to the Canadian Coalition on Acid Rain ($50,000):
Canadian Coalition on Acid Rain, 50,000.

Grant to the Institute for Research on Public Policy ($25,000):
Accounts under $30,000 — 25,000.

Grant to Rawson Academy of Aquatic Science for Great Lakes Charter ($39,600):
Rawson Academy of Aquatic Science for Great Lakes Charter, 39,600.

Grants for Pesticides Research ($392,639):
Sault College of Applied Arts and Technology, 34,000; Universities: Guelph, 231,490; Toronto, 31,749; Western Ontario, 33,200; Accounts under $30,000 — 62,200.

Grants for Termite Control ($500,000):
Borough of East York, 70,000; City of Toronto, 385,600; Accounts under $30,000 — 44,400.

Grants for Compensation Payments under Part IX, Environmental Protection Act ($27,112):
Accounts under $30,000 — 27,112.

Grant to South Riverdale Community Health Centre ($47,240):
South Riverdale Community Health Centre, 47,240.

Grant to the City of Toronto for Berkeley Street Clean-up ($975,387):
City of Toronto, 975,387.

Transfer Payments — Ontario Waste Management Corporation ($14,300,000):
Ontario Waste Management Corporation, 14,300,000.

Capital Grants for Waste Treatment/Disposal Site and 4R's:
Reduction, Reuse, Recycling and Recovery ($12,500,000):
Metropolitan and Regional Municipalities ($2,006,254):
Halton, 394,379; Toronto, 509,000; Waterloo, 1,102,875.

Cities ($3,675,234):
Brampton, 39,960; Brockville, 302,794; Guelph, 33,300; Kanata, 43,866; Kingston, 616,500; North Bay, 274,488; Orillia, 47,358; Owen Sound, 38,583; Peterborough, 475,857; Port Colborne, 41,270; Sault Ste Marie, 1,496,624; Stratford, 30,670; Toronto, 233,964.

MINISTRY OF THE ENVIRONMENT — Concluded

Towns ($1,598,199):

Almonte, 36,826; Bracebridge, 55,102; Caledon, 52,402; Cobourg, 30,000; Collingwood, 49,167; Deep River, 44,305; Fort Erie, 68,567; Grimsby, 699,993; Kincardine, 40,539; Markham, 288,000; Penetanguishene, 193,141; Whitchurch-Stouffville, 40,157.

Townships ($1,078,820):

Admaston, 30,906; Airy, 40,475; Anson Hindon and Mindon, 52,834; Archipelago, 167,185; Black River-Matheson, 38,250; Bromley, 38,715; Cumberland, 86,524; Georgian Bay, 48,594; Greenock, 42,545; Lanark, 74,288; Larder Lake, 64,057; Lavant et al, 39,074; North Easthope, 180,685; Puslinch, 56,626; St. Edmonds, 34,313; St. Vincent, 46,249; Tilbury East, 37,500.

Villages ($32,382):

Westport, 32,382.

Counties ($996,000):

Essex, 996,000.

Corporations ($1,670,404):

Atlas Specialty Steels Division, 67,145; Canadian Recycling Corporation, 36,000; Community Economic Development Resource Centre of Kitchener, 40,835; Eco Ward Products Ltd., 80,093; Ecolube Recycling Inc., 60,550; Environmental Waste Recycling, 123,026; Maple Leaf Disposal, 60,103; Muskoka Recycling Association, 169,487; Niagara Employment Agency Inc., 268,468; North Simcoe Waste Management Association, 141,461; Omark Canada Ltd., 45,000; Protose Separations Inc., 406,329; South Simcoe Waste Management Steering Committee, 80,010; Third Sector Recycling, 48,683; Wellington Recycling Group Association, 43,214;

Accounts under $30,000 — 1,442,707.

Total Other Payments	315,769,858

Statutory ($1,660,238)

Minister's Salary ($30,094)

Hon. J. Bradley	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

C. McClelland	October 7, 1988 to March 31, 1989	4,491
C. Hart	April 1, 1988 to October 6, 1988	4,806

Special Purpose Accounts ($1,620,847)

Reserve Fund for Renewals, Replacements and Contingencies	560,218
Sinking Fund for Recovery of the Cost of Capital Assets	1,040,629
Financial Assurance Trust Fund	20,000

Summary of Expenditure

Voted		
Salaries and Wages	102,404,173	
Employee Benefits	15,068,324	
Travelling Expenses	4,265,525	
Other Payments	315,769,858	
		437,507,880
Statutory		1,660,238
Total Expenditure, Ministry of the Environment		**$439,168,118**

MINISTRY OF FINANCIAL INSTITUTIONS

Hon. Murray Elston, Minister
Hon. Robert Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($18,536,691)

Temporary Help Services ($1,502,349):
D.G.S. Group, 150,733; Drake International Inc., 109,564; Linda Kaye & Associates Inc., 94,376; Management Board of Cabinet, 258,916; Manpower Temporary Services, 36,676; Office Assistance, 124,147; Profile Consultants, 30,025; Quantum Management Services Ltd., 39,989; Tanchril Services, 51,490; Templus, 83,553; Temporarily Yours, 238,651; Accounts under $30,000 — 284,229.

Less: Recoveries from other Ministries ($961,386):
Motor Vehicle Accident Claim Fund, 953,686; Skills Development, 7,700.

Employee Benefits ($2,452,822)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 229,142; Dental Plan, 83,700; Group Life Insurance, 34,397; Long Term Income Protection, 137,951; Ontario Health Insurance Plan, 203,567; Public Service Superannuation Fund, 880,146; Superannuation Adjustment Fund, 161,203; Supplementary Health and Hospital Plan, 105,193; Unemployment Insurance, 355,513.

Other Benefits: Attendance Gratuities, 13,626; Death Benefits, 8,306; Maternity Leave Allowances, 38,114; Miscellaneous Benefits, 46,172; Severance Pay, 160,129; Voluntary Exit Options, 106,669.

Workers' Compensation Board, 3,881.

Net Payments to other Ministries re: various benefit accounts:
Accounts under $30,000 — 15,073.

Less: Recoveries from other Ministries ($129,960):
Motor Vehicle Accident Claim Fund, 129,681; Skills Development, 279.

Travelling Expenses ($386,611)

R. A. Simpson, 2,074; B. Davies, 1,154; S. Beck, 13,614; N. Campbell, 9,689; P. Cherry, 10,341; J. P. Groia, 9,714; E. Pascutto, 11,392; K. Schmid, 10,532; P. Seguin, 13,564; D. St.Onge, 7,380; J. Wilbee, 7,506; Accounts under $6,000 — 289,651.

Other Payments ($15,386,258)

Materials, Supplies, etc., ($14,094,458):
Antares Electronic Inc., 109,933; Babbco Office Services Ltd., 52,654; Bassel, Sullivan & Leake, 82,421; S. M. Beck, 123,944; Bell Canada, 36,812; Benson, Percival, Brown & Walsh, 94,998; Bowdens Information Services, Ltd., 30,175; Blake, Cassels & Graydon, 60,016; Buro Decor Inc., 93,060; Canada News-Wire Ltd., 31,344; Canadian Institute for Advanced Research, 30,000; Canadian Media Solutions Ltd., 165,975; Command Graphics Communications Inc., 67,304; Computerland, 546,283; Computer Genesis, 119,652; Conklin & Associates Inc., 38,373; Coopers & Lybrand, 325,656; Crowntek Business Centres, 439,444; DMR Group Inc., 339,887; John J. Drury, 82,352; Entre Computer Centre, 307,942; Evans Philip, 51,977; Farr & Associates Reporting Inc., 63,019; Fasken & Calvin, 151,234; Genest, Murray, Desbrisay, O'Donnell, Murray, 84,186; Global Upholstery Company Ltd., 31,797; Gowling & Henderson, 78,008; Grand & Toy Limited, 33,325; Greyrock Commercial Construction Ltd., 112,090; Hale MacEwen & Associates, 49,995; IBM Canada Ltd., 1,203,488; Kinetic, 43,819; Kodak Canada Inc., 31,837; Lockwood, Bellmore & Moore, 437,669; Management Board of Cabinet, 158,312; McKeon, Poss, Heather, Halfnight, 66,435; McKim Advertising Limited, 63,476; McMillan Binch, 67,233; W. M. Mercer Ltd., 1,135,236; Micromedia Ltd., 38,382; Ministries: Agriculture & Food, 146,743; Attorney General, 811,865; Consumer & Commercial Relations, 856,773; Government Services, 1,819,282; MTI, 80,422; Office Equipment Co. of Canada Ltd., 47,984; Osler, Hoskin, Harcourt, 61,362; Paroian Courey Cohen & Houston, 60,773; Peat Marwick, 51,810; Perry & Outerbridge, 36,350; Reff Inc., 331,317; Savin Canada, Inc., 32,438; Simpson

MINISTRY OF FINANCIAL INSTITUTIONS — Concluded

Wigle, 64,949; Joan C. Smart, 49,105; Smith Brothers Loose Leaf Company (Division of T. J. Parsons Ltd.), 77,436; Strathy Archibald & Seagram, 63,250; Synon, Inc., 49,450; Thorne Ernst & Whinney, 37,652; Touche Ross Management Consultants, 57,169; Touche Ross & Partners, 312,043; Towers, Perrin, Forster & Crosby, 39,750; Versatile Computer Products (Division of Crt Computer Systems Ltd.), 108,894; Walker Ellis & Pezzack, 60,994; Woods Gordon Management Consultants, 82,325; Xerox Canada Inc., 30,494; Xscribe Corporation, 89,809; Accounts under $30,000 — 2,672,886.

Less: Recoveries Motor Vehicle Accident Claim Fund ($1,118,610):

Administrative expenses from the Motor Vehicle Accident Claims Fund, 1,118,610.

Grants, Subsidies, etc. ($1,291,800):

The Conference Board of Canada, 35,000; Consumers' Association of Canada, 40,000; Ontario Share and Deposit Insurance Corporation, 1,216,800.

Total Other Payments 15,386,258

Statutory ($5,294,904)

Parliamentary Assistant's Salary ($9,297)

R. Ferraro	October 7, 1988, to March 31, 1989.	4,488
J. B. Nixon	April 1, 1988, to October 6, 1988.	4,809

Special Purpose Accounts ($5,285,607)

Motor Vehicle Accident Claim Fund ($5,285,082):	
Administrative Expenses Paid Under Section 2	2,201,977
Claims Paid Under Section 4	1,065,805
Claims Paid Under Sections 5, 10 and 13	2,017,300
Unclaimed Monies	525

Summary of Expenditure

Voted		
Salaries and Wages	18,536,691	
Employee Benefits	2,452,822	
Travelling Expenses	386,611	
Other Payments	15,386,258	
		36,762,382
Statutory		5,294,904
Total Expenditure, Ministry of Financial Institutions		**$42,057,286**

MINISTRY OF GOVERNMENT SERVICES

Hon. Richard Patten, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($106,890,391)

Temporaries Help Services ($2,455,178):
The Abbott Group, 31,810; David Doyle, 32,785; Driving For You, 136,432; Linda Kaye & Associates Inc., 49,110; Kelly Services Ltd., 86,011; The Management Board, 1,171,723; Manpower Temporary Services, 39,262; Marberg & Associates Ltd., 243,219; P.D. Bureau (England), 86,786; Tosi Temporary Office Service, 127,528; Accounts under $30,000 — 450,512.

Employee Benefits ($18,414,748)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,468,946; Dental Plan, 681,464 Group Life Insurance, 209,331; Long Term Income Protection, 985,424; Ontario Health Insurance Plan, 1,636,719; Public Service Service Superannuation Fund, 5,058,553; Superannuation Adjustment Fund, 1,027,147; Supplementary Health and Hospital Plan, 895,500; Unemployment Insurance, 2,418,788; Deputy Minister's Supplementary Benefits Fund, 41,522.

Other Benefits — Attendance Gratuities, 318,609; Severance Pay, 2,267,280; Death Benefits, 15,292; Maternity Leave Allowance, 141,828; Voluntary Exit Options, 341,618.

Worker's Compensation Board, 778,237.

Payments to other Ministries:
Accounts under $30,000 — 167,124.

Less: Recoveries from other Ministries:
Accounts under $30,000 — 38,634.

Travelling Expenses ($2,806,847)

Hon. R. Patten, 11,921; D. P. Caplice, 6,563; B. L. Belding, 6,165; B. Bellinger, 8,718; O. Berris, 7,698; A. Bock, 7,179; D. Breznik, 14,021; S. J. Butler, 6,314; D. Campbell, 7,033; W. Campbell, 8,014; J. D. Canning, 7,429; C. J. Cannon, 10,683; J. A. Chappell, 6,199; J. Collins, 8,650; W. D. Cormack, 7,533; L. W. Cousineau, 7,127; H. S. Crawford, 6,856; R. M. Cruikshank, 9,271; R. W. Davis, 17,804; J. Denys, 6,598; J. C. Disher, 6,448; W. E. Doolittle, 7,522; W. Durham, 8,808; J. Dwyre, 9,571; T. Edwards, 6,436; R. Fabbro, 10,043; A. Faries, 14,370; R. R. Faulkner, 8,354; A. J. Fingernagel, 10,544; H. C. Foster, 6,805; A. D. Gibson, 16,864; J. Gill, 6,440; J. Gisborn, 7,706; T. G. Gray, 13,159; D. L. Jackson, 7,371; L. Kornas, 10,761; H. Kranz, 10,990; W. Kuenzig, 6,144; T. Kuismin, 6,895; D. Lafraniere, 6,916; G. Laivenieks, 8,389; N. E. Langdon, 9,670; B. Lawrence, 10,941; L. S. Loop, 6,917; R. W. Lowry, 6,352; D. Lunardo, 8,308; D. Mackie, 6,650; W. MacNeil, 12,674; J. Mallar, 9,918; A. L. McLaren, 7,459; D. Meder, 8,574; M. E. Melanson, 14,338; W. Minion, 6,168; S. Morris, 6,731; D. Morrison, 6,303; B. Myers, 8,041; B. K. Nayyar, 7,109; W. F. Nicholson, 19,573; J. Randazzo, 8,727; G. M. Root, 8,072; I. Sack, 13,758; J. Samson-Gauthier, 13,436; C. A. Schaab, 6,756; H. A. Siemens, 7,431; R. Skinner, 6,065; B. Sloggett, 6,252; P. D. Smithson, 7,382; W. Sobiski, 7,355; C. D. E. Vuano, 7,248; F. Watt, 8,337; M. B. West, 7,707; R. B. Wooler, 6,171; Accounts under $6,000 — 2,174,112.

Other Payments ($491,971,836)

Materials, Supplies, etc. ($555,170,860):
A.A.F. Limited, 42,365; Aalcor Corporation, 118,071; Aarmic Investments Ltd., 49,671; Abatement Engineering Ltd., 63,470; Abelson Windows Inc., 63,409; ABF Business Forms Limited, 210,575; Ability Group Technical Services Inc., 79,986; ABSO Blue Prints, Ltd., 60,962; A.B.S. Painting & Decorating Co., 246,348; Access Systems Ltd., Medrey Inc., 30,869; Ackron Enterprises Ltd., 34,662; Acme Building and Construction Ltd., 8,236,145; Active Building Maintenance Ltd., 527,393; Active Motors Ltd., 43,931; Adco Elevator Service Ltd., 57,322; Adler Moving Systems, 163,171; Advanced Service, 36,319; A I T, 59,286; Town of Ajax, 42,844; Joseph Albanese Ltd., 104,053; Al-Ben-Gros Holdings Ltd. & 286287 Ontario Ltd., 33,600; Algoma Central Properties Inc., 209,801; Algoma Telephone Systems, 68,993; Alkol Mech & Fabricating, 135,418; All-Bright Painting & Decorating, 104,318; Allen & Sheriff Architects Inc.,

MINISTRY OF GOVERNMENT SERVICES — Continued

162,888; All Ports Insulation, 38,006; Alma Hurst Holdings Ltd., C/O Effort Trust Company, 222,929; The Almcar Group, 345,601; Alan Electric Ltd., 164,513; Alpine Janitorial, 126,788; Altone Investments Limited, 99,191; Richard Altvater & Sons Ltd., 150,460; Alumicor, Ltd., Architectural Metal Products, 226,191; Aluminum Home Improvements Ltd., 42,389; Ambassador Building Maintenance, 292,376; Amco Steam Carpet & Janitorial Co., 88,977; Amdahl Ltd., 4,563,181; AMJ Campbell Van Lines, 83,214; Ancaster Agricultural Society, 38,150; Andotte Investments, Ltd., 3,788,716; Andrews Backhoe Service Inc., 49,356; H.H. Angus & Association, Ltd., 92,054; Angus Telemanagement Group Inc., 40,683; Ansco Systems Consultants Inc., 50,727; Antares Electronics Inc., 185,919; Anthes Universal Limited, 261,728; Antrim Mechanical Ltd., 31,784; A-1 General Construction, 69,907; A-1 Hydrant Services Ltd., 62,972; Aon Inc., 352,416; Apple Computer Inc., 47,419; Application Software Systems, 84,975; APV Canada Inc., 51,726; Arenburg Consultants Ltd., 35,200; Argue & Associates, 56,856; W Argue J F O'Brien P J Wright & D E Deduke, 338,461; Argyle Mechanical Contractors Ltd., 34,200; Ariss Construction Inc., 32,206; Westphalen Holdings Ltd., Re Artell Developments Ltd., 73,800; Artistic Stationery Co., Ltd., 35,180; ASAP Computer Products Ltd., 391,131; The Asbestos Covering Company Ltd., 220,202; Garth Aselford Ltd., & J. Walton Martin Ltd., 47,957; Asgo Management Limited, 259,264; Ashburnham Holdings, Ltd., 45,466; Astipol Security Services Inc., 1,010,223; Ateliers Roofing & Sheet Metal Ltd., 59,400; Atlantic Packaging Co., 84,529; Atlantis-Bowgada Holdings Ltd., 633,717; Atlantis Development Limited, 260,266; Atlantis Real Estate Corporation, 50,059; Atlas Aluminum Windows, 78,210; Atlas Janitorial Services Co. Ltd., 234,089; A T M Roofing, 100,557; AT & T Canada Inc., 81,667; Howard Avery, 62,220; Avila Investments Ltd., 143,877; Axion Development Corporation Ltd., 436,399; Aylmer Public Utilities Commission, 49,683; Aytees Technical Services, 61,956;

Babbco Office Services Ltd., 122,776; Bach-Mcdougall Engineers & Cont. Ltd., 419,415; Bach-McDougall, Ltd., 71,075; Badenhurst Properties Ltd., 77,501; Baird Sampson Arcchitecs, 111,593; Baka Communications Inc., 133,890; Bancroft Public Utilities Commission, 41,160; Ken Bangma Construction Co. Ltd., 1,210,237; Banta Enterpries Ltd., 37,297; Barber-Colman of Canada Ltd., 345,543; Barber-Ellis Fine Papers, 77,026; Bardis Enterprises Ltd., 87,367; Bar-Lei & Co. Ltd., 65,487; Barlis Enterprises Ltd., 51,520; J.D. Barnes Ltd., 32,965; Baron Looseleaf & Office Products, 66,259; P.U.C. City of Barrie, 179,909; Laurent & Celine Bastarache, 119,065; Batman Plumbing & Heating, 35,100; Baycor Development And Associates, 112,500; Baycourt Investments of Orillia Ltd., 168,640; Bay Holdings C/O Regent Prop Mgmt. Ltd., 45,555; Bay Street Atria Ltd., 2,847,055; Bayview Painting, 88,668; Bay-Wellesley Properties Inc., 47,025; BBS Electrical Ltd., 87,394; Beagle Const Inc., 93,173; Bearss Grounds Maintenance, 84,045; M H Beaudry, 36,655; Beaver Foods Ltd., 101,070; Beaverhall Investments, 48,473; Beaver Lumber Co., Ltd., 36,005; Robert W Becksted Architect, 111,545; Beez Construction Ltd., 178,236; Beinhaker/Irwin Assoc., 123,922; Gilles Belanger, 679,213; Jean-Pierre Belanger, 82,658; Belcam Door & Frame Supply, 40,201; Bell Canada, 39,772,731; Bell Cellular, 124,224; Belle Bridge Developments Ltd., Century Place, 122,885; Bell Information Systems A Civ of Bell Canada, 248,484; Belmont Property Management, 711,459; Benedet Computer Consultants, 30,100; Ken Bengma Const Co. Ltd., 36,134; Benyei Associates, 45,632; Berken Construction, 123,899; Les Bertram & Sons (1985) Ltd., 166,293; Best Cleaning, 43,565; Best Controls Service Co., 108,822; Better & Brighter Cleaning Services Inc., 82,200; Bettridge Floor Covering Ltd., 37,080; Bev-Ins Constructions & Paving, 41,150; B G Realty, 91,735; Biggs & Narciso Constructions Services Inc., 31,652; Binkley Lawn & Garden Care & Snowblowing, 66,172; Black & McDonald Limited, 372,254; Blomidan Structures Limited, 802,679; Oakland (E L) Management, Re: Blue File Investments Ltd., Et Al, 63,695; Bluewater Industrial & Commercial Roofing Ltd., 221,232; B & M Construction, 108,744; BMC Software Inc., 54,439; B. & M. Delivery Service, 33,085; B-M Utility Contractors, 184,821; BNG Management Ltd., 213,040; BNI Systems, 52,517; The Board of Management for the District of Algoma, 182,000; Bond Towers Limited, 63,750; Bond Towers Management C/O H N Spenceley Associates Ltd., 100,445; Bono General Construction Ltd., 302,383; Lino Bonucchi & Sylvia Bonucchi, 44,105; Borins & Associates Property Management Ltd., 99,948; Borins and Borins In Trust, 9,369,309; Canpark Services Ltd., Re: Bowgada Holdings Ltd., 1,495,369; Bowgada Holdins Limited, C/O Atlantis Real Estate Corp., 434,055; Boyd Moving & Storage Ltd., 87,991; Bracebridge Water, Light & Power Commission, 30,324; Bradford Installations, 30,662; Bradleigh Construction Limited, 52,060; Bradsil Ltd., 4,149,505; Bramalea Ltd., 81,803; Brampton Hydro, 339,972; City of Brantford, 157,803; Louis W Bray Construction Ltd., 272,899; Lou Bristow Plumbing & Heating Ltd., 272,481; Lou Briston Plumbing & Heating Ltd., 77,471; C Brook Home Renovations, 33,058; Brown & Collett, Ltd., 148,288; H Browne Electrical Services Ltd., 146,262; Brown & Huston Ltd., 70,444; County of Bruce, 310,105; Bryant Engineering Inc., 295,543; B T Lift Canada Ltd., 30,477; Builtron Ltd., 310,757; Burke Construction, 44,850; Burns International Security Service Ltd., 214,597; The Burwash Group C/O Endleman Holder Gossling Inc., 277,000; Business Stationers, 305,813; Business World, 108,100; Thomas Butler Fence Erector, 44,490; Trevor Bywater, 59,125;

C A B Design & Development Inc., 63,423; Cadillac Fairview Corp., Attn: Mrs. Smith, 9,111,461; CAD

MINISTRY OF GOVERNMENT SERVICES — Continued

Microsolutions, 60,323; Douglas & Virginia Caird, 191,318; Caldense Roofing, 50,860; Town of Caledon, 38,500; Camanor Holdings Ltd., 298,150; City of Cambridge, 81,288; Cambridge Filter Corp. of Canada Ltd., 52,922; Cambridge Leaseholds Ltd., 92,312; Camco Redboine (1979) Ltd., 103,722; Cameron Glass & Window, 70,416; Campbell Abbott Dist. Services, Div. of Moreau Promotional Ser Inc., 41,406; Wayne Campbell, 51,067; Campeau Corporation, 433,524; Campsall Electric Co., Ltd., 60,068; Camston Toronto Ltd., 1,152,842; Canada Aluminum Window Inc., 36,096; Canam Enterprises, 39,215; Cancam Co-Ownership, 167,099; Canderel, 169,710; Candle Corporation, Education Services, 42,289; Canada Health Monitor, 35,000; Canpark Services Limited, 179,930; Canada Playing Cards Co., 68,743; Canada Post Corporation, 12,214,468; Canada Square Management Ltd., 2,590,317; Cantech Construction, 39,767; Cantel Inc., 94,949; Canada Trust Co., Attn: Mrs. Martha Hurme, 1,261,656; Capital Burner Service Ltd., 65,654; Capitol Court Development Inc., 50,894; Cardon Communications Inc., 37,813; Carlisle Security Service Ltd., 40,773; Carlton Tower Ltd., 99,880; Car Park Management Services Ltd., 166,522; Carrier Air Conditioning Canada Ltd., 74,308; Carrier Canada Limited, 956,655; Carshan Construction Limited, 263,737; Cartareal Corporation N V, 588,603; Glen Carter & Sons Electrical Ltd., 45,975; D R G Casson, 43,484; Castlerigg Investment Ltd., 99,515; Catherine Holdings Ltd., & Legoyeau Holdings Ltd., 102,253; C C F Property Management, Div. of Transactive Realty Inc., 41,237; Canadian Corps of Commissionaires, 237,261; Canadian Exhaust Maintenance, 215,195; Canadian General Electric Co. Ltd., 1,300,499; Canadian Industrial Specialties Ontario Limited, 171,276; Canadian Janitor Service, 31,870; Canadian Media Solutions Ltd., 39,245; Canadian National Railways, 49,536; Canadian Pacific Express Co., 130,535; Canadian Pacific Telecommunications, (TELEX), 4,091,556; Canadian Paper & Packaging Co. Ltd., 32,616; Canadian Premier Property Investments Ltd., 52,626; Canadian Protection Services Ltd., 165,516; Canadian Structural Restoration Ltd., 65,119; Canadian Tech Air Systems, 855,096; Canadian Translation & Interpretations, 34,642; CDS Rental Service Ltd., 36,215; Cecconi/Eppstadt/Simone Inc., 131,211; Central Hospital Foundation, 61,450; C E R Home Renovations, 80,620; Chambers & Company Ltd., 59,306; T Glen Chambers In Trust, 130,473; Kathleen Chambre, 68,766; Chapleau Hydro-Electric Commission, 30,677; Chatham Hydro, 43,425; A R Chavez & D E Chavez, 189,777; Shiu Kee Cheng, 45,898; H & M Cherney Realty, 31,829; Cherrigold Ltd., 140,887; Chickadee Investment Ltd., 83,819; Chomley Investments Ltd., C/O Glenview Management Ltd., 34,966; K K Chong, 31,060; Oleh Sandul and Company, Re: P Chumak W G Danyliwo N S Wolick, 31,854; C I B C Leasing Limited, 43,557; Antonio Ciccone Enterprises Inc., 65,225; Cimech General Contractors, 134,580; Cipolla's Services Ltd., 111,085; Canadian Premier Property Inv. Ltd., Re Citadel General, 430,559; Cities Heating Co., Ltd., 178,794; Citipark, Attn: G. Hannah, 291,580; City Aluminum Building Products Ltd., 30,272; City Centre Development Corp., C/O North York Traffic Dept., 46,800; City Centre Management Inc., 137,579; City Cleaning Services, 176,421; Claridge Investments Ltd., 49,440; Donald B Clark & Nancy C Clark, 36,882; Howard S Clark, 55,480; Howard S Clark General Construction, 68,940; John Clark Building Enterprises, Ltd., 84,230; J L Clark Manufacturing Ltd., 81,595; Clark Maintenace, 32,700; Michael D Clark, 38,496; Clark-West Drive Business Centre, 39,115; Clayborn Contracting Group Inc., 358,410; Clayton Environmental Consultants, 42,415; CLS Asbestos Inc., 346,894; The Clyde Mast Group, 54,913; Town of Cobourg, 106,854; Cochrane Public Utilities Commission, 30,486; Code Properties Ltd., 149,739; The College of Physicians & Surgeons, 518,436; College Park, 10,920,408; Colonnade Development Incorporated, 200,266; Command Records Centre Limited, 168,082; Commercial Cleaning Services, 76,894; Commerce Electric Co., 30,064; Commerce Press Inc., 47,070; Commercial Property & Investments Ltd., 269,738; Compu-Redi, Division of Axidata Inc., 201,027; Computer Associates Canada Ltd., 71,399; Computerland, 123,541; Computer Partners International (1986) Ltd., 76,363; Computer Recovery Facility Toronto, 40,463; Compuware Corporation, 36,414; Comstock International Ltd., 41,331; Comterm, 40,297; Concorde Maintenance Ltd., 2,163,245; Conestoga Roofing & Sheet Metal Ltd., 31,343; Confertech Canada Inc., 90,848; Congress Canada, 110,877; Consider Us Personnel Inc., 52,030; Consolidated Canadian Contractors Inc., 558,549; The Consortium Group Ltd., 445,388; Consumer Graphics Inc., 30,817; The Consumers Gas Co., 2,438,244; Controlex Realty Management Ltd., 48,590; Estate of William A Conway, 134,226; Allan & Marion Cook, 54,752; Cooksville Interiors, (Mississauga) Ltd., 227,865; Co-operators Development Corp. Ltd., 168,264; Co-operators General Insurance Co., 104,110; Coopers & Lybrand, 114,657; Cornerstone Construction, 297,395; Cornwall Coach & Tour Ltd., 30,648; The Cornwall Columbus Club, 40,091; The City of Cornwall, 87,939; Cornwall Professional Centre Ltd., 48,600; Corporate Properties Ltd., 219,003; Corps of Imperial Frontiersmen, Ontario Security Services Ltd., 42,999; Corporation Square Management Inc., 94,376; Corvib Limited, 60,036; Cougar Electric Ltd., 155,405; Coulson Contracting Ltd., 66,313; Counsel Management Ltd., 1,148,089; Counsel Trustco Development Corporation, 34,267; County Electrical Services, 37,262; Countymen Contractors, 116,961; Cousins & Johnson, 315,864; Earl E Covell Gen Contracting Ltd., 64,140; Covetite Eastern Ltd., 93,972; Cox Excavating, Div of 349538 Ont. Ltd., 330,211; C P Moving Systems, 73,707; Cradock Constructing Ltd., 41,718; J.D. Craig Equipment Ltd., 32,932; Critchley Delean Trussler & Evans Archs, 46,500; Cronin Fire Equipment Limited, 37,412; Crown Security Services, 54,319; Crowntek Business Centres Inc., 1,413,416; Croydon Furniture Systems Inc., 284,589; Leslie Keith Cruickshank, 33,580; L K & M G

MINISTRY OF GOVERNMENT SERVICES — Continued

Cruickshank, 33,738; CSA Building Sciences Ltd., 40,580; C T G Inc., 175,660; Culligan Water Conditioning, 55,377; Culliton Brothers Ltd., 34,548; Cupido Construction Ltd., 43,842; Curney Mechanical Ltd., 40,686; Cutting Ltd., 52,041;

Dacon Corporation Ltd., 60,310; Daily Commercial News Ltd., 98,752; Dale and Co., 302,380; Dancor Design Contractors, 288,911; D'Angelo Construction, 60,075; Danhart Mechanical Contractors Inc., 101,470; Danhart Sheet Metal Contractors Ltd., 88,712; Dareff Developments Ltd., 875,734; Darling Court Development Inc., 360,760; Data Business Forms, 167,229; Datafile Wrightline, 33,072; Datapoint Canada Inc., 53,309; Datasphere Ltd., 30,474; Owen R Davis & Co. Ltd., & Danske Indutries Ltd., 101,779; Simon Davis Architect Ltd., 405,194; Davlaur Holdings Ltd., 231,640; DCR Realty Investments Ltd., 85,119; D & D Building Ltd., 73,063; D & D Contracting, 38,165; Debellen Investments Ltd., C/O Bratty & Partners, 84,039; Decima Research Limited, 49,500; Wieger De Jong Construction Ltd., 31,363; Delgordon Const & Materials Ltd., 159,227; Elena Delkus Lydia Hirsh & Richard Hirsh, 30,107; Dellaire's General Contracting & Landscaping, 37,054; Dell Holdings Limited, 130,191; Del Office Products, 497,844; Delta Trust Ltd., 41,751; Denison Mines Ltd., 66,218; Denvin Contracting Co., 123,733; Des-Build Development Ltd., 231,927; Devere Holdings Ltd., 292,799; Devlin Property Management Ltd., 131,463; Dewar Insulations Inc., 175,848; John Deyell Ld., 122,115; D & G General Contractors, 158,875; DGS Group, 53,418; Joe Dicarmine, 106,412; Digital Equipment of Canada Ltd., 41,167; Dionite Enterprises Inc., 38,512; Sam Dipaolo, 71,200; Dixin Construction Limited, 44,084; Dixon Ticonderoga Company, 59,010; D.M. & M. Realty Ltd., 48,279; DND Enterprises, 73,800; R M Dobson Roof & Road Services, 50,225; John B Dodd Ltd., 35,099; John E Dodge Holdings Ltd., 109,529; Dominion Envelope Co. Ltd., 39,023; Dominion Regalia Ltd., 41,230; Dominion Soil Investigation Ltd., 72,471; Dominion Trustco Corp., 123,336; Dominion Trustco Equities Prop Mgmt., 89,245; Dominion Trustco. Corp., 1,405,888; Donaldco Inc., 301,170; R Donaldson, 57,600; Doncliffe Construction Ltd., 97,059; Donosti Investments Inc., 33,864; Donway Holdings Limited In Trust, 257,737; H R Doornekamp Const. Ltd., 59,365; Dory Electric, 54,666; Double 'MM", 321,051; Douro Roofing & Sheet Metal Contractors Ltd., 232,281; Dover Corporation (Canada), Ltd., Turnbull Elevator Division, 440,313; Dover Mechanical,256,945; Downtown Plumbing & Heating, 53,972; Terry Doyle Personnel Ltd., 113,614; Drake Interim, Div of Drake International Inc., 113,314; D R D Service Co., 193,748; D.R.G. Globe Envelopes Ltd., 150,477; Drivers Jonas (Canada) Ltd., 36,864; Drummond Business Forms, Ltd., 336,825; Dryden Construction Services, 37,964; Town of Dryden, Clerks & Treasurers Office, 110,730; Victor Dubois, 45,251; Klaus P Duda, 35,864; Dufferin Construction Company, 314,638; County of Dufferin, 1,254,430; Dufferin Roofing Co. Ltd., 390,164; Murray Duff Enterprises, Ltd., 49,201; The Dundas/Edward Centre Inc., C/O Sorbara Group, 2,912,111; Dundee Restorations, 403,880; Dun Gordon Holding Ltd., 37,388; Duplex Electrical Limited, 71,322; Duquesne Systems Inc., 97,781; Municipality of Durham, 695,282; Dursco Incorporated, 108,290; Dynamic Data Ltd., Computer Systems, 110,370; Dynamic Painting, 51,510;

EAC Graphics, Div of East Asiatic Co., 95,244; Eastern Ontario Terrazzo & Tile Co., Ltd., 57,105; East Hill Construction, 55,688; Easton Bros Builders Ltd., 107,115; Borough of East York Hydro, 402,116; O.W. Eaton Furniture Co., 30,130; E.B. Loose Leaf Ltd., 58,224; The ECE Group Consulting Engineers, 31,503; Economy Paving Company, (St. Catharines) Limited, 50,500; Edbar Security Ltd., 83,093; Edelbrock Bros Limited, 48,944; Edifax Development Co., Ltd., 351,793; Edwards, A Unit of General Signal, 331,980; Edwards Kirsh Inc., 52,091; Ed-Way Contractors, Ltd., 742,720; 890 Yonge Street Ltd., 69,432; Eldomar Investments, Ltd., 532,534; The County of Elgin, 241,533; R M Elliott Construction Sault Ste Marie Ltd., 399,439; Ellis-Don Limited, 206,232; EMCO Supply, Div of EMCO Limited, 55,734; E M Electrical Services Ltd., 78,443; Emmons & Mitchell Const Ltd., 40,634; Empire Developements (Hamilton) Ltd., 76,893; Ener-Save Windows, 206,430; Engineering Interface Ltd., 70,544; Enterprise Property Group, 1,431,302; Les Enterprises de Const Palaco Inc., 111,684; Entire Reproductions, 67,231; Entire Computer Centre, 445,970; John Entwistle Construction Ltd., 1,036,273; Environics Research Group Ltd., 146,050; Equity Management International Ltd., 234,991; Arthur Ericson Reginald Nalezty Architects Limited, 1,481,834; Erika Cleaning Service Co. Ltd., 34,164; Erno Manufacturing Co. Limited, 52,483; Erskine Building Corporation, 3,993,451; Esselte Pendaflex Canada, 61,606; Essential Software Inc., 109,404; Esso Petroleum Canada A Division of Imperial Oil Ltd., 169,134; Borough of Etobicoke, 247,637; Etohill Investments Ltd., 152,529; Everest Computer System Inc., 131,571; Executive Air Conditioning Air Conditioning Inc., 124,225; Exeter Masonic Hall, 43,457; Exeter Roofing & Sheet Metal Co. Ltd., 100,926; Exucon Construction Co. Ltd., 397,282;

Falom Incorporated, 100,928; Family & Children's Services of Renfrew County, 66,534; Fan Dynamics Ltd., 66,961; Fairlie Investments Corp., 32,900; Leonard J Farr, 33,903; FBN Contractors, 48,961; FEDCO Contracting, 38,367; C Fedorak & F Ogden, 34,809; Frank Fedy Ltd., 33,568; Fel Consultants Limited, 258,099; Ferdom Construction, 165,252; Field Aviation East Ltd., 120,690; Elvi Fielding, 48,472; Lewis E. Field, 69,340; Fincan Construction Co. Ltd., 39,587; Fin-Par Enterprises Inc., 826,164; Finspan

MINISTRY OF GOVERNMENT SERVICES — Continued

Construction Ltd., 4,454,891; First Base Computer Accessories Inc., 60,538; First City Trust Co., 128,276; First Phase Civic Square Ltd., 54,960; Fisher & Glaister Architects, 379,041; 585199 Ontario Limited, 61,708; 545 Ouelette Avenue Inc., 75,970; Vincent Gil & Irving Porem, Re: 542986 Ont. Ltd., 163,645; 592423 Ontario Inc., 1,041,987; Counsel Management Inc., Re 590554 Ont. Ltd., & Ctref-12 Ltd., 1,648,159; 572506 Ontario Ltd., 112,514; 567302 Ontario Limited, 288,382; 521971 Ontario Limited, 441,118; 527079 Ontario Ltd., 37,433; 509186 Ontario Ltd., 43,730; The 500 Selection Services Canada Ltd., 31,695; Flame-Tamer Fire & Safety Ltd., 31,359; R.J. Fleming Sales Limited, 34,551; Fleming & Smith Ltd. In Trust, (Queen Centre Group), 200,445; R. Douglas Flowerday, 33,378; Flynn McNeill Raheb and Associates Ltd., 134,288; Forrest Bodrug Partners Inc., 45,817; Public Utilities Account The Town of Fort Frances, 41,352; Forum Construction Company, 496,556; Forum Construction Services, 830,346; 400 University Ave. Prospect Co., 6,609,102; 490150 Ontario Ltd., 32,359; Four Seasons Landscaping, 37,273; 477772 Ontario Ltd., & Claude Fortier, 36,571; 470 Hensal Circle Inc., C/O Peter Scholz Ltd., Realtor, 94,301; Fourth Phase Civic Square Ltd., 131,137; 404 Business Park Inc., 243,000; Charles E Boyd Ltd., 37,274; E.S. Fox Ltd., 188,324; Michael Frances Painting Decorating, 83,988; Fraser And Browne Architects, 35,650; M J Fraser Electric Ltd., 36,642; R A Free & Associates Inc., 181,840; Akos Frick Architect, 69,488; Frid Construction Company Ltd., 3,436,166; County of Frontenac, 262,914; Frontier Plumbing & Pipefitting Ltd., 30,528; Frontiersmen Security Services Ltd., 38,537; Carmen Fruci, 208,600; Future-Tec, Electrical Contractors Inc., 187,757;

Gabor Communications, 60,100; P. Gabriele & Sons Limited, 469,508; Galbraith Electric Ltd., 55,255; Nicolo Gallo, 42,800; Gal Power Systems Inc., 45,496; Gandalf Data Ltd., 34,762; Erik Ganos & Nick Kladis, 78,375; Garden City Properties, 44,725; Mary Edna Garon, 41,138; Garritano Bros Ltd., 118,593; Dante Gasparotto, 109,533; Dave Gatherum Stationers Ltd., 103,788; Geertsma Construction Ltd., 178,485; Gudrun Gell, 30,373; General Leaseholds Sudbury, Ltd., 103,053; General Leaseholds Ltd., 46,170; General National Professional Serv, 111,717; Genrep Ltd., 37,681; Georgian Heavy Equipment Repairs Ltd., 52,702; GH Communications, 86,448; Giffels Associates, Ltd., 33,564; Claude Gillard, 34,145; Vincent Gil & Irving Porem, 33,587; Glazier Electric, Group 19, 54,918; Glenview Corporation, 116,522; G & L Insulation Co. Inc., 32,000; Global Upholstery Company Ltd., 523,525; Globe Graphic Communications Inc., 66,469; Globe Realty Management Ltd., 78,029; Gloucester Hydro, 98,837; Township of Gloucester, 64,121; G M H Contracting, 41,530; Godffrey Roofing, 86,619; Graf Goertz Investments Inc., 90,437; Goetz Properties (Guelph) Ltd., 47,874; Golden Gate Holdings, 269,400; Golder Associates (Eastern Canada) Ltd., 41,945; Goldstein & Rosen In Trust, 156,376; Golfside Construction, 314,663; Gor-Mac Heating Equipment, 62,326; Gough Masonry Ltd., 113,241; Cecil H Graff, 53,695; Grand River Conservation Authority, 33,870; Grand & Toy Limited, 96,508; Grand Valley Products Inc., Columbo Div., 38,285; D Grant & Sons Ltd., 916,362; J.M. Grant, Contractors Ltd., 44,056; Graper Holdings Ltd., 30,365; Archy Greco Paving Ltd., 146,847; Green Forest Investments Ltd., 61,150; The County of Grey, 205,583; Greg Friars Developments Ltd., 2,581,097; Grey Friars Property Management Inc., 210,257; H. Griffiths Co. Ltd., 284,412; Group Four, 132,928; WM Groves Limited, 134,771; G S L Contracting Ltd., 82,701; Guardian Fire Detection Systems, 107,694; Guardian Protection Services Ltd., 49,633; Guelph Hydro, 49,121; Gugula Smedley Mezzamo Architects, 1,962,159; Guildcraft Contracting Ltd., 50,561; Guillevin International Inc., 63,413; Gyro Scope of Employment Inc., 36,584;

Hacio Ltd., Mechanical Contractors, 45,699; Hacquoil Construction Limited, 34,250; Haggerty Bros Const. Inc., 309,352; Town of Haldimand, 84,740; Hallmark Hotels Ltd., 232,892; The City of Hamilton, Attn: Mr. Gordon Wooldridge, 962,366; Hamilton Hydro, 49,598; Hamilton Video & Sound Ltd., 84,586; Municipality of Hamilton Wentworth, 988,295; Hammerson Mississauga Inc., 87,034; Hammond Landscaping Ltd., 37,340; Thomas N Hammond & Associates Ltd., 264,323; Hanard Investments Limited C/O David Binder Esq., 823,479; Hancon Const. Co., 37,050; The Handyman, 35,588; Hanscomb Consultants Inc., 82,800; Harbridge & Cross Limited, 1,729,989; Harbs Investments Co., 95,547; Harjo Management Services Canada Ltd., 84,099; G W Harkness Contracting Ltd., 1,927,319; Harlequin Enterprises Ltd., 13,350,000; The Harlow Service, Contract Caretaking, 96,986; Harmen Co., Ltd., 53,072; Harnox Holdings, Ltd., 233,022; Harrington Mechanical Ltd., 76,886; Harris Systems Ltd., 43,203; Trevor Harris & Associates Inc., 203,657; Walter D Harris Const. Services Inc., 178,500; G Hart & Sons Well Driller, 137,991; The County of Hastings, 208,081; Hawk River Construction, 84,199; Hawthorne Security & Communications Inc., 32,743; Hay Management Consultants Ltd., 52,500; Heaslip & Son Construction, 34,875; Heather & Little, Ltd., 47,821; Helmer Pendersen Const. Ltd., 303,197; Hermiston Properties Ltd., 257,446; Hewlett-Packard (Canada) Limited, 60,522; Hewpack Limited, 67,431; Arthur Hibberd Cut Stone Contractor, C/O Fred Davis, 42,524; High Court Property Management Inc., 172,873; Hilre Investments Limited, 45,747; Hilroy Ltd., 339,510; A J Turk Limited In Trust, Re: Benjamin A Himel Charles Lea, 123,714; H I R A Ltd., 825,932; Hi-Tech Security and Investigations, 35,386; H N Construction Ltd., 2,685,392; Holyoak Frontiersmen & Garrison Security Servs Ltd., 53,015; Honeywell, Limited, 841,231; Honey-Well Amplitrol Inc., 52,028; Houser Henry Loudon & Syron Barristers & Solicitors, 31,779; How

MINISTRY OF GOVERNMENT SERVICES — Continued

Security Ltd., 60,719; H & R Developments, 148,005; H&S Allservice, 54,000; W Huckson Plumbing & Heating Ltd., 48,591; R W Hughes & Associates, 92,837; Humber Mechanical Services, 145,308; Corp. of the County of Huron, 254,841; Etobicoke Hydro, 1,069,236; Kitchener-Wilmot Hydro, 68,310; St. Catharines Hydro, 86,790; North Bay Hydro, 167,890; Hypergraphics Inc., 35,970; Hytech Systems, 30,255; Hytrac Elevator Co. Ltd., 45,962;

IBI Group, 331,419; I C G Liquid Gas Ltd., 47,522; I C G Utilities (Ontario) Ltd., 721,079; ICL Computers Canada Ltd., 53,111; I D Development, 94,993; I E C Electric Ltd., 117,704; I & I Construction Services, 627,977; IIS Technologies, 90,333; Ilenchuk & Associates Ltd., 42,547; Industrial Diesel Services Inc., 58,703; Industrial Disposal-Toronto Co., 105,969; Independent Workers, 44,799; Industries Machinex Inc., 658,710; Inentech Associates, 71,769; Infobuild Inc., 48,722; Innova Envelope, 46,897; Insta Tech Services, 57,295; Insurance Glass Replacement Co. Ltd., 39,254; Integral Systems Inc., 1,512,180; Integrated Protection Inc., 184,023; International Business Forms Co., 763,101; International Business Machines Ltd., 9,793,164; Intercede Facility Management Ltd., 146,642; Inter City Papers Ltd., 1,601,206; Inter Continental, 47,398; Interior Design Environment Consult, 33,294; Interior Office Installations Inc., 39,009; International Media Analysis Inc., 319,950; Inveco Product Designs & Marketing Ltd., 53,840; I P C F Properties Inc., 259,957; IPL Inc., 373,650;

J A E Consultants, 40,206; J A Electric, 39,166; J A J Glass Limited, 37,911; Jasam Janitorial Ltd., 47,303; Jaypark Properties Inc., 62,105; J C Sales Ltd., 729142 Ont. Ltd., 76,913; J D S Investments Limited, 1,032,151; JDS (Sudbury) Limited and Canapen Sudbury Limited, 142,393; J & D Systems Inc., 59,224; JEB Company, 119,087; Kenneth E Jenkins, 49,289; Bruce Jensen Nurseries Inc., 40,120; Jensen Building Ltd., 608,419; Gesco Inc., 61,195; Jesuit Fathers of Upper Canada Holdings Corporation, 281,447; J G Cleaning Ltd., 39,755; Jireh Construction, 35,910; J & J Contracting Ltd., 46,646; J J K & S G O Ltd., 77,532; JK Technical Services, 33,208; JLR Construction Enterprises, 247,535; J M L Maintenance & Landscaping, 42,398; J N Construction Ltd., 144,530; J N M Maintenance Ltd., 211,667; Johanns Graphics Ltd., 103,028; Johnson Controls Ltd., 1,594,915; Johnson-Doogan Const. Ltd., 36,557; Roy Edward Johnson, 113,855; Jolasa Investments Ltd., 34,251; Jonas & Ericson Software Tech Inc., 46,696; M F Jones Accoustics, 167,277; Paul Robert Jones, 45,125; Tom Jones Construction Inc., 95,250; Tom Jones & Sons Ltd., 332,651; Frank Jonkman & Sons Ltd., 194,947; Jordan Construction Management Ltd., 4,050,011; Joyce Furniture Inc., Cole Division, 52,380; J S M Corporation (Ontario) Ltd., 498,521; J T T Contracting Ltd., 31,433;

Enterprise Property Group, Re: Kachin Property Limited, 140,185; K A C Mechanical, 170,605; De Ba Kanada Ltd., 57,565; Kanata Hydro, 30,249; Kara Consultants Inc., Engineers & Contractors, 310,371; Kast Engineering & Const Ltd., 84,744; Kawartha Construction Co., Ltd., 69,797; Keefe Bros. Carpet, Ltd., 513,194; Keewatin Electric & Diesels Ltd., 57,166; Keir & Muller Associates Inc., 69,355; Kellough Pestl Associates Inc., 52,371; W R Kellough & Associates Inc., 34,052; Brendan Kelly Construction Inc., 45,793; Kemp Bay Development Ltd., 82,851; Kemp Holdings Ltd., 72,647; James Kemp Const Ltd., 762,492; Kemptville Hydro, 137,936; Kennaway Contractors Inc., 69,465; Geo A Kennedy & Son Construction Co. Ltd., 52,302; Ken-o-kee Electric Ltd., 56,464; Kenora Constructors, 42,187; Town of Kenora, Utilities Dept., 133,060; The County of Kent, 257,463; Key-Tech Data Services Ltd., 175,223; Kilmarnock Enterprise, 193,729; King Claire General Contractors, 32,305; King Fence Systems Inc., 34,000; Kings Northern Cleaning Ltd., 37,603; The City of Kingston, 81,701; The Township of Kingston, 118,683; Kingsway Construction, 78,740; The City of Kitchener, 62,205; Kleinfeldt Consultants Ltd., 51,386; Sam Kligerman, 32,950; Knight Security & Investigation, 73,499; Knights of Columbus 1916, 34,578; Knudsens Painters & Decorators Ltd., 36,541; Kona Builders Ltd., 129,474; Hyman & Rose Kopytowski, 41,014; Kraft Construction Co., (1978) Ltd., 2,029,994; Walter E Kralik & Edward Holek, 68,977; Drugarand Corporation, 232,903; K-Tek Electro-Services Ltd., 65,119; Kudlak-Baird Ltd., 534,302; KWS Energy Services, 781,159; Kydon Maintenance Co. Div. of 232445 Ont. Ltd., 36,395; Kyles Kyles & Garratt Architect, 66,678;

Laamanen Construction Ltd., 267,897; Lacelle Renovation Centre, 81,788; La Danna Insulation, 89,672; A Laffan Heating & Air Conditioning (1986) Ltd., 90,371; Wayne Lafreniere, 32,976; Laing Property Corporation, 79,224; Lakehead Freightways, Ltd., 54,655; Lakehead Roofings & Sheet Metal Co., 42,938; Lake Vernon Realty Ltd., 83,978; Arthur & Doris Lalonde & Bob & Lisa Allen, 39,612; Lalonde Real Estate Ltd., 81,676; Lambert Design Associates, 33,923; Lancaster Business Forms Can Ltd., 127,602; Lancaster Business Park Partnership, 32,117; Lancaster Sheet Metal Ltd., 264,877; Landar Insulation, 35,353; Landis & Gyr Powers Ltd., 377,390; Sun Life Assurance Co. of Canada, Re: Landridge Holdings Inc., 127,668; La Langagerie, 36,970; Ben Langlois & Sons Ltd., 76,315; Lansard Bros Roofing Ltd., 30,110; J P Lariviere Construction Ltd., 516,761; Lavis Agriculture, 58,955; Law Society of Upper Canada, 78,979; Louis Leblanc Excavating Ltd., 48,875; Corp. of The United Counties of Leeds & Grenville,

MINISTRY OF GOVERNMENT SERVICES — Continued

194,085; Lee Mar Developments Ltd., 88,069; Lehndorff Property Management Ltd., 2,775,128; Lemar Roofing Corporation, 33,023; The Counties of Lennox & Addington, 180,410; Lenvick Investments, Ltd., 60,110; A E Lepage Real Estate Sces. Ltd. & London Life Ins. Co., 274,484; Lessor Limited, 60,000; Lewin Kingston, 54,174; LGS Data Processing Consultants Inc., 52,489; Lidda Yonge Holdings Ltd., C/O Louis Della Torre, 1,140,591; B.A. Lindgren Electric, Ltd., 35,894; Lindsay Hydro, 58,702; Lindstram & Nilson Ltd., 147,426; Lingua Inc., 122,484; Linmac Inc., 92,076; Linmar Investments Corp. Ltd., 243,895; Linnil Construction Inc., 104,965; Liquor Control Board of Ontario, 34,125; Lisi Holdings Ltd., 162,222; Lites Design Inc., 312,985; Lombard Janitorial Maintenance, 124,081; London Caulking & Installations Ltd., 36,692; London Ind. Door Services, Div of Dynasty Door Incorp., 45,815; London Life Insurance Co., 84,544; London Public Utilities Commission, 435,716; Lorne Investments (Sudbury) Ltd., 45,447; Lowe-Martin Co. Inc., 48,271; Lucliff Company, 2,518,361; Lundy Fence Division, Div Ivaco Inc., 548,320; Luxfer Studios Ltd., 32,043; Lyndon Security Guard Service Inc., 66,881;

Macanric Limited, 83,926; Gordon A Maceachern, 134,790; MacGregor Electric Cobourg Ltd., 70,303; Mackinnon Courier Service, 97,612; Macklaim Housing, 40,120; Macton Electrical Construction Ltd., 387,507; Macway Construction (Kingston) Ltd., 166,607; Camrost Property Mgmt. Inc., Re: Madison Developments Ltd., 328,279; Mage Centers For Management Dev. Inc., 65,200; Magnolia Builders Limited, 405,895; Mailcrafters Canada Inc., 59,352; M A Independent Building Services Ltd., 169,586; A Maiolo Construction Ltd., 169,185; Mallette-Goring & Assoc Ltd., 45,742; Malvern Consultants, 242,348; Mancar Builders Inc., 116,008; Manninger Mgmt. Inc., 51,114; Manpower Temporary Services, 110,183; The Manufacturers Life Insurance Co., 207,576; Maplegrove Building Specialties Ltd., 199,917; Maracle Press Ltd., 70,959; Marathon Realty Co. Ltd., 1,804,846; Marberg & Associates Ltd., 61,937; Mardel Contracting, 32,297; Markborough Properties Ltd., 109,429; Markham General Maintenance, 1,192,724; The Town of Markham, 306,486; Markid Business Products Limited, 35,591; Marksall Signs Ltd., 115,841; Marley Canadian Cooling Towers, Division of Marley Canadian Inc., 41,399; Jim Marmino, 41,012; Marowen Realty Ltd., 95,587; Marshall, Macklin, Monaghan Ltd., 66,226; C L Martin & Co., Limited, 97,875; Martin Fennell & Adamson Assoc., 177,743; Reg Martin & Sar-Gin Developments Ltd., 106,248; Mascan Corporation, 495,394; Masterpiece Maintenance, 33,384; Matthews Contractors Inc., 618,525; Matthews Contracting Inc., 86,679; Maxon Computer Systems Inc., 39,506; Maynard Technical Services Inc., 81,873; Robert McAlphine Ltd., 5,150,269; The McBride Group Inc., 376,378; Royal Trust Company, Re: John H McCormick Ltd., 102,467; Alex McCoy Plumbing & Heating Repairs, 89,168; M C C Powers, A Unit of Mark Controls, 83,908; McCutcheon Business Forms Ltd., 68,543; M+C Developments Inc., C/O Fairfield Mgmt. Ltd., 101,848; C A McDowell Ltd., 35,704; McKay Mechanical, 31,873; Andrew McKenzie Contracting, O/B 676 466 Ontario Inc., 91,329; McKim Advertising Ltd., 319,249; L R McKinney, 42,011; McLaren Dairy Sytems Ltd., 51,490; McLeod Bros Mechanical, 55,862; M C Reproductions, 58,444; M C W Computers Ltd., 111,509; Mediplex Corporation, 78,278; Mega Corporation, 65,459; Memorex Canada Ltd., 30,057; Memorex Telex, 175,895; Eugene Merikallio, 104,671; Merit Holdings Corporation, 190,914; Merit Property Mgmt. Ltd., Re Merit Holdings Corporation, 66,663; Merit Property Management Ltd., C/O Rental Office, 56,271; Merlex Engineering Ltd., 33,915; Merrill Plumbing and Heating, 99,100; Metcalfe Realty Co. Ltd., 349,303; Meti Telecommunication, Installations Incorporated, 290,262; Metro Gold Structures Ltd., 2,412,093; Metropolitan Maintenance, 260,415; Anthony Meyrick-Eastick Design Group Inc., 136,007; Mezey & Company Ltd., 71,791; M-G Construction (Fergus) Ltd., 41,520; M G M Contractors, 30,495; MGS-Realty Group-Land Lease Revenue, 474,678; The Management Board, 498,111; Management Science America (Canada) Ltd., 571,502; Mid-City Copying Products Inc., 35,776; Corp. of The County of Middlesex, 91,345; Mid-West Silo Systems Ltd., 104,083; Milne & Nicholls Ltd. In Trust, 1,727,251; Milord Realty Inc., C/O Mr. C Ren BNP Aetna Canada, 30,764; Milton Hydro, 87,067; Minaki & Vermillion Investments, Ltd., 95,969; Attorney General, 407,249; Correctional Services, 504,896; Health, 49,482; Housing, 32,847; Minitel Communications Corporation, 31,423; Natural Resources, 923,332; Minnesota Mining & Manufacturing of Canada Ltd., 667,017; Transportation & Communications, 150,273; Hydro Mississauga, 30,957; Mississipi General Co., 99,531; Mitamar Financial Limited, 50,676; Lee Mitchell, 50,707; Mitel Corporation Information Systems Division, 85,159; M J Contracting, 64,117; M & M Aluminum & General Contracting Ltd., 37,913; M M Cleaning, 43,681; M M Enterprises, 45,729; M&M General Ltd., 33,476; Modern Building Cleaning, A Division of Dustbane Enterprises, 355,309; Monarch Investments Ltd., 359,483; Joycee Management Ltd., Re: Monopoly Properties Ltd., 44,144; Monroe Systems For Business Limited, 48,135; Montgomery Kone Elevator Co. Ltd., 449,536; Bank of Montreal Leasing Corporation, 546,837; Moore Corporation Ltd., 62,050; Business Forms & Systems Division, Moore's Cleaning Service Ltd., 136,860; Morgan Construction, 412,258; W S Morgan Construction Ltd., 51,118; Morino Associates Inc., 92,490; Moriyama & Teshima Arch, 323,358; R E Morrow Electric Inc., 42,889; WM J Morton, 50,728; Motorola Information Systems Ltd., 60,118; Motorola Limited, 601,726; Mount-Batten Properties Ltd., 262,336; M T I, 106,504; Multicolor Printing Ltd., 30,043; Multisource Systems, 280,775; J. Leo Murray Investments Ltd., 65,890; Murray Kohler & Ala-Kantti, 54,695; Musitron-

MINISTRY OF GOVERNMENT SERVICES — Continued

Danning, 103,830; District Municipality of Muskoka, 189,754; Mutual Life Assurance Co. of Canada, 406,952; Cadillac Fairview Corp. Re-Mutual of Omaha Ins., 64,388;

City of Nanticoke, 241, 187; N A S Canada Inc., 4,217,135; National Bank Leasing Inc., 1,362,171; The National Cash Register Co. of Canada Ltd., 145,938; National Luggage Inc., 89,014; National Mobile Radio Communications Inc., 175,241; National Paper Goods Ltd., 87,317; Natural Resource Gas Ltd., 293,995; NCR Canada Ltd., 44,533; Neath Toronto Ltd., 209,080; Nedco Ltd., 70,327; Nedra Investments, 61,740; K.C. Nelson Holdings Ltd., 85,940; Nel-Tekk Industrial Specialties Inc., 84,359; Neocrete Const. Ltd., 34,355; Nepean Protective Service, 47,967; Neucon Mechanical Ltd., 56,429; Newcarl Co. Ltd., 686,402; The Town of Newcastle, 66,196; New Look Restoration (Ottawa) Ltd., 74,155; Newman Bros Limited, 259,548; Stan Newmarch Mechanical Ltd., 308,644; Newmarket Hydro, 137,971; Newmarket Plaza Limited, 34,172; William B Newton, 31,625; NHD Developments Ltd., 66,000; The City of Niagara Falls, 86,643; David C Nicholas, 35,719; Nick's Cleaning & Maintenance, 34,898; James & Karen Nicoll, 30,877; Bayfield-Equitable Mgmt Ltd., Re: 90 Eglinton Ltd., Partnership, 325,220; Noble Scott Company Ltd., 1,425,969; Noramtec Consultants Inc., 74,272; Norcan Electric, 38,092; Norpro Company, 53,250; The City of North Bay, 52,916; North Bay Hydro, 65,070; North Bay Plaza Ltd., 31,231; Northern Breweries Ltd., 483,516; Northern & Central Gas Corp. Ltd., 450,704; Northern Elevator Service Ltd., 70,000; Northern Engineering & Supply Co. Ltd., 88,151; Northern Maintenance, 49,079; Northern Security, C/O Kings Northern Ltd., 114,479; Northern Telephone Ltd., 82,526; Northern Vinyl, 341917 Ontario Ltd., 94,677; Northgate Square, 132,011; Northland Bitulithic Ltd., 60,767; Northland Construction and Sales Inc., 49,954; Northshore Contracting, 114,899; North Star (1984) Plumbing Heating, 114,247; The County of Northumberland, 157,716; United Counties of Northumberland & Durham, 39,529; Northway Map Technology Ltd, 39,922; Northwest Freeholds Ltd., 266,148; Northwest Petroleum Equipment Ltd., 164,455; North York Chevrolet Oldsmobile Ltd., 37,258; City of North York Treasury Dept. Water Revenue Div., 175,747; North York Hydro, 2,018,395; North York Maintenance Ltd., 239,952; Norwan Electric Sault Co. Ltd., 54,726; Enterprise Property Group Ltd., Re: Bank of Nova Scotia Bank, 48,784; N P S Contractors, 76,339; Nu Style Construction Company, Sudbury (1988) Limited, 30,555; Nutemp Mechanical Systems Ltd., 199,208; NWD Diesel Power Ltd., 82,005;

Oakport Developments Ltd., 148,178; The Town of Oakville, 151,948; Office Equipment Co. of Canada Ltd., 78,211; Offsite Records Systems Inc., 279,555; Ogilvie & Hogg Architects, 486,774; Okison Inc., 103,668; Old Colony Properties Inc., C/O The Effort Trust Co., 386,640; Olivetti Canada Ltd., 91,096; Olympia Cleaners & Maintenance Co., 48,255; National Trust Co. Ltd., 3,339,126; The Ombudsman-Ontario, 30,055; Counsel Development Group, Re: One Fifty Eglinton Ave. Ltd., 370,334; 153599 Canada Inc., 106,919; 111 Avenue Road Ltd., 94,662; 116 Spring Street Management Inc., 39,165; 132 Second Street East Ltd., 67,049; The 101 Mall Ltd., 182,966; Tormay Properties, Re: Ongold Ltd., & Drewson Holdings, 796,505; Online Software Canada Inc., 32,000; On-Line Software International Inc., 104,138; Ontario Chrysler 1977 Ltd., 42,917; Ontario Development Corporation, 457,785; Ontario Duct Cleaning Ltd., 65,049; Ontario Electrical Construction Co. Ltd., 186,709; Ontario Hospital Association, C/O Mrs. J. Meadows, 175,285; Ontario Hydro, 5,304,229; Ontario Institute For Studies In Education, 45,938; Ordex Developments, Ltd., 764,298; Orilla Water, Light and Power Commission, 30,392; Martin V Osborne & Associates, 35,325; Osburn Cotnam Associates, 302,387; Oscar Construction Co. Ltd., 62,654; The City of Oshawa, 568,868; Oshawa Public Utilities Commission, 425,235; Osler Hoskin & Harcourt, 8,714,936; Ostaff Engineering Inc., 69,231; Otis Canada Inc., 132,357; Ottavia Properties Ltd., 146,137; The Regional Municipality of Carleton, 131,114; Corp. of The City of Ottawa, 403,400; Ottawa Commercial Realties Ltd., 70,594; Ottawa Hydro, 331,912; Ottawa Restoration Inc., 42,450; Owen Sound Professional Centre Ltd., 50,496; Oxford Centre, 32,009; The County of Oxford, 381,421; Bimford Properties Ltd., Re: Oxford Development Group Ltd., 54,095;

Packaged Maintenance Limited, 153,289; Pansophic Systems of Canada ltd., 74,383; Paragon Homes Limited, 42,477; Paramet Corporation Ltd., 772,473; Paramount Property Management Inc., 69,654; C C Parker Consultants Ltd., 71,267; Park Home Property Mgmt. Ltd., 120,095; Parking Authority of City of Hamilton, 186,915; Parnell Construction Corp., 33,343; Parry Sound Public Utilities Commission, 56,712; Parsons Handyman Service, 47,315; Peat Marwick Main & Co., 45,893; Peat Marwick and Partners, Management Consultants, 120,914; Peel Engine Service Co. Ltd., 183,382; Regional Municipality of Peel, 47,989; Pembroke Hydro, 61,421; Penetanguishene Water & Light Comm., 125,290; Penny & Casson Ltd., 63,811; Pentex Pen Co., 55,734; Penton Construction Ltd., "In Trust", 7,224,998; Perdon Excavating Inc., 111,888; Perkins Realty Ltd., 68,815; La Perla Textiles Ltd., 31,880; Permanent Paving, 106,599; Towers Perrin, 89,963; The County of Perth, 114,784; The City of Peterborough, 60,970; The County of Peterborough, 200,364; Peterborough Paper Converters Inc., 42,502; Peterborough Utilities Commission, 33,472; Peterson Electric Co. Ltd., 594,790; Peter the Plumber, 156,405; Petro — Canada, 152,444; Petro — Canada Products Inc., Accounting Dept., 75,028; Petrosar Limited, C/O Polysar Ltd., Basic Petroch.,

MINISTRY OF GOVERNMENT SERVICES — Continued

49,210; P H A Industries Limited, Div. of Wyant & Company Limited, 65,055; Louise Pharand, 30,088; PHH Home Equity Inc., 1,805,179; Philwal Mechanical, 98,566; Drives Jonas (Canada) Ltd., Re: Phoenix Assurance Co. Ltd., 69,344; Phoenix Assurance Canada Ltd., 252,329; Philip Piazza Architect, 67,860; Pica Consulting Inc., 37,941; Pickering Hydro, 35,111; Town of Pickering, 897,206; Picton Utilities Commission, 136,765; J.P. Pierman Const. Ltd., 935,865; Ken Pierman Contracting Inc., 30,871; Pinchin & Associates Ltd., 165,799; Pinkerton's of Canada Ltd., 285,158; Pinto Service and Maintenance, 30,301; Zainab Pirbhai Phyllis Marks Narsys, Punthakee Et Al In Trust, 39,345; Pitney-Bowes of Canada Ltd., 131,818; J. Pittman Construction Co. Ltd., 45,270; P J Electric, 518,214; The Placement Centre, 38,300; Plaingrove Construction Ltd., 57,120; Playfair Developments Ltd., 199,138; Plumbing Plus, 51,669; P M S Services, 50,719; Erdos Pollak Design Consultants, 56,900; Polycoustics (1988), 43,444; Power Network Systems Inc., 213,000; Pre-Eng Contracting Ltd., General Contractors, 3,252,197; United Counties of Prescott & Russell, 196,593; Peter Price, 48,155; Prince Waterhouse Associates, 40,626; The County of Prince Edward, 35,915; Proctor & Redfern Group Ltd., 108,994; Professional Computer Consultants Group Ltd., 159,077; The Professional Computer Group Inc., 33,035; Pro Insul Limited, 33,545; Proshred, 55,913; The Prudential Assurance Co. Ltd., 334,964; Public Utilities Commission of The City of Kinston, 720,170; Public Commission of Sault Ste Marie, 154,085; Public Commission of The City of Scarborough, 110,949; Purolator Courier Ltd., 357,224; Purvis Chalmers Ltd., 117,312;

Quanza Roofing Ltd., 121,257; Quinte Aluminum Products, 35,094; Quinte Cliffe Leaseholds Inc., 36,711; Quinte Insulators Ltd., 213,734; Quinte Roofing Ltd., 50,795; Quo Vadis International, 129,418;

R A Masonry Craftsman & Restoration, 76,549; Range Plastics Ltd., 134,438; Roger Rawn Electrical Inc., 37,414; R B M Janitorial Service, 53,897; Royal Canadian Legion Br. #387 of Frankford, 62,468; Receiver General of Canada, 351,732; Reed Stenhouse Ltd., 192,573; Reff Inc., 3,445,722; Reichhold Limited, 48,050; Carl G Reinchardt Limited, 46,943; Reisgeorge Management Limited, 65,200; Reliable Window Cleaners Co. Ltd., 238,117; Reliance Technical Recruitment, 316,440; D T Remington, 38,280; RER Construction Ltd., 82,032; Ribel Mech Roofing Ltd., 87,125; Richards-Wilcox Door Systems, 66,803; Richlore Construction Ltd., 2,500,000; Richmond Court Inc., 236,535; Riddell Sheet Metal & Roofing Limited, 37,590; Rideau Centre, C/O Management Office, 119,222; Ridgetown Public Utilities Commission, 128,626; Rigby Mechanical, 33,153; Riverside Acres Ltd., 112,905; R&K Investment (Blenheim) Ltd., 79,132; R M S Leaseholds Ltd., 448,675; Robertshaw Controls Canada Inc., 45,848; Patrick L Roberts Ltd., 38,511; Aline Robinson, 46,988; Robinson Contractors, 82,040; Ron Robinson Ltd., 50,400; Rock Const. & Mgt. Ltd., 99,767; Alan Rocker, 38,224; Rolando Rofani & Assunta Rofani, 47,973; Rogers Cable T.V. Ltd., 31,748; Rogowsky's Cleaning, 47,452; Roma Fence Ltd., 47,853; Ronalbin Inc., 171,607; Ross-Clair Limited, 7,608,890; Route Bay Management Services Ltd., 31,685; Route Canada, 47,746; Roxton Contracting Co., 51,011; Royal Title & Terrazo, 48,873; Royal Lepage Real Estate Serv Ltd., Property Management Office, 1,066,926; The Royal Trust Company Corp. Trust Dep., 521,739; Benoit Royer & Gerard Royer, 37,141; Rozoom Investments Ltd., 43,880; RTB Developments Ltd., 79,091; Rumsey Construction (Orillia) Ltd., 449,134; J G Rupert Ltd., Ontario Land Surveyors, 45,000; Ruscio Masonry and Construction, 132,350; C J Rush Inc., 191,144; R G Ryckman Associates Ltd., 40,420;

SAAB Leasing Inc., 86,173; SAB Nife Corporation, 37,198; Safetech Electronics Inc., 46,080; Safety Supply Canada, 57,401; Sagonaska Builders Ltd, 70,049; Salpam Investments Ltd., 1,150,224; Sanitary Maintenance System, 57,678; Sanitasion Cleaning Maintenance Co., 87,437; Sanmal Investments Ltd., 42,955; Samuel Sarick Ltd., Anec Investments Ltd., & Graduate Holdings, 1,195,632; Sarnia Hydro, 80,860; SAS Institute Inc., Publications Dept., 165,141; Sasktel International, 194,407; City of Sault Ste Marie, 306,543; Savin Canada Inc., 141,320; Sawchuk Peach Associates, 30,650; S B I Management Limited, 40,070; SBM Business Machines, 40,895; City of Scarborough, City Treasurer, 185,213; Scarborough Utilities, 60,247; Peter & Janis Schwindt, 88,195; Schindler Elevator Corp., 264,395; Schulthesis Mechanical & Electrical Contractors, 81,568; Science Research Assoc (Canada) Ltd., 43,931; Scotpage Corporation Ltd., 40,635; James N. Scott Cut Stone Ltd., 221,333; William A Scott, 35,000; Scythes Inc., 58,003; Sears & Russell, 30,211; Seaway Water Supply, 160,171; Nulli Secundus Small Ventures Inc., 110,917; Robert Seguin & Gerald Seguin, 32,779; Select Properties Ltd., 609,407; Selog Contracting Ltd., 140,281; Semple-Gooder Roofing Ltd., 61,900; Sensyst Inc., 47,246; 780294 Ontario Ltd., 52,600; 747 Queen Street Dev. Inc., 60,357; Seven Island Carpet, 65,166; 715331 Ontario Ltd., O/A Ja Mar Contracting, 249,293; 731549 Ontario Ltd., 918,335; 733135 Ontario Inc., 1,667,293; 702312 Ontario Inc., 242,385; Sharbot Developments Limited, 49,100; Cecil Shaver, Ltd., 52,920; S & H Construction (Kenora) Ltd., 303,973; S&H Construction Limited, 157,582; Sheard Construction Limited, 243,713; Shell Canada Limited, 153,272; Sherwood Windows Ltd., 531,820; Shipp Corporation Ltd., 1,764,818; SHL Systemhouse Inc., 1,426,596; The Short Ellis Partnership, 521,661; Siemens Electric Ltd., 141,744; Sifton Properties Ltd., 1,092,939; Sillman Company (Construction) Ltd., 1,380,532; Simcoe Mechanical Contracting (1986) Limited, 44,532; Simcoe Public Utilities Commission, 62,504; Sinclair & Meddick General Contractors 1980

MINISTRY OF GOVERNMENT SERVICES — Continued

Ltd., 41,265; Siteco Electric Limited, 52,179; Alexander Siversky, 31,613; 670512 Ontario Limited, 85,150; 663736 Ontario Inc., C/O Brian Bergen Property Manager, 34,585; 65 St. Clair Investments Ltd., 290,604; Sixty-One Queen Ltd., 80,814; 60 Hunter St. Dev Corporation, 191,417; Robert D Skelly, 139,809; Skemo, 33,300; "Oxford Centre" Re: P M Skiner & W Walk, 86,014; Skyline Elevator Inc., 122,511; Slough Estates Canada Ltd., 72,199; Smith Falls Square, 33,500; Smith Peat Roofing & Sheet Metal Ltd., 260,460; Stewart Smith (Canada) Ltd., 65,727; Wayne & Harold Smith Construction Ltd., 237,590; Samuel Sokoloff C/O Commercial Radio Supplies, 225,811; Solness Inc., 128,994; Sona Construction Limited, 354,233; The Sons of Italy, (Hamilton) Foundation, 61,765; Soo Centre Ltd. C/O Elstrong Management Limited, 112,135; Southam Communications Ltd., 118,220; Southam Paragon Graphics Div of Southam Printing Ltd., 49,232; Southwold Diversified Inc., 42,422; Spada Title Inc., 46,775; Ltd., Specialty Chemicals Ltd., Div of Drew Chemical Ltd., 125,703; H&D Spencer & Associates, 138,925; Spoljarnich Construction, 91,916; M Jerry Springer & Norman C Springer, 621,288; Springer & Rosen, 72,927; Standard Underground High Voltage Ltd., 40,602; St. Andrew's Place, 126,394; State Contractors Inc., 99,105; State Electric Services Ltd., 37,217; Steds Limited, 49,871; Steele Electric Ltd., 371,096; Steel Electronics Ltd., 94,889; Steelgate Security Products Ltd., 45,684; Steen Contractors Ltd., 667,814; Stensca/Procon Limited, 379,204; J R & M A Sterling, 153,003; Sterling Software International (Canada) Inc., 46,049; Stile Construction, 138,828; Stitt Baker & McKenzie, Barristers & Solicitors, 47,532; St. Lawrence Holdings, 30,466; George Stockfish Ford Sales 1987 Ltd., 42,692; George Stone & Sons, Ltd., 905,248; Stonehard Ltd., 47,784; Stonhard Ltd., 53,615; City of Stoney Creek, 51,050; Storage Technology of Canada, Ltd., 387,329; The United Counties of Stormont, Dundas & Glengary, 152,893; J D Strachan Construction Ltd., 425,865; Strata Engineering Corp., 36,933; The City of Stratford, 61,815; Streva Investments Ltd., 49,316; Strong's Security, 62,150; The City of St. Thomas, 295,362; Municipality of St. Thomas, 74,462; The City of Sudbury, 49,319; The Sudbury & District Health Unit, 31,281; Sudbury Hydro, 96,020; Sudbury Hydro Electric Commission, 192,938; Regional Municipality of Sudbury, 123,756; Kim B. Sunderland Education Ltd., 54,173; Sun Life of Canada, Mtg. Service Cen. #520472, 186,689; Sunrise Enterprises, 44,120; Superior Contracting Ltd., 36,528; Superior Propane Limited, 40,813; Supply Air Systems, 112,879; Sutherland-Schultz, Ltd., 279,095; Sutton & Veska Inc., 77,345; S V Promotion Consultants Inc., 185,795; R. Swanson Assoc. Inc. Computer Assist, 71,718; Canada Square Management Ltd., Re: Swiss Granada Holdings Ltd., 2,195,839; Sylvannia Lighting Services, 68,785;

Talco Productions Inc., 106,430; Tartu Incorporated, 156,710; TCI Telecom Inc., 88,362; Team Effort Service Ltd., 136,552; T E C Leaseholds Ltd., 1,225,684; Teela Market Surveys, 40,798; Joe Tegano Roofing Ltd., 47,643; Telecommunications Terminal Systems, 144,683; Telefix Canada Inc., 71,239; Tempo Framing Systems, A Div of Peachtree Marketing Inc., 63,719; Eliseo Temprano Architect Inc., 40,013; Tenex Data Corporation, 592,580; Teperman & Sons Inc., 40,000; Terra-Deco Enterprises, 48,191; Terson Enterprises, 53,596; T E S Contract Services, 77,629; Tesla Electric Ltd., 204,494; Tett and Landy Architects, 169,437; Texaco Canada Inc., 40,137; TGM Construction Co., C/O TGM Investments Ltd., 274,418; P Thibault Construction, 34,950; J P Thomson Assoc., 84,465; Thornton Centre Incorporated, 238,887; 356240 Ontario Ltd., 49,516; 377521 Ontario Limited, 172,303; 337797 Ontario Ltd., C/O Mallett, Goring & Assoc Attn J Leblanc, 33,500; The City of Thunder Bay, 807,591; Thunder Bay Hydro, 426,739; Thruston Advisory Service Inc., 30,570; Tiltran Services, 52,427; Timeplex Canada Inc., 104,782; Timestone Corporation, 81,823; Time Trek Communications Inc., 168,041; A R Timms Estate, 34,273; Tippet-Richardson, Ltd., 141,139; T K Contracting, 86,867; Toivonen Construction Co. Ltd., 34,850; Toms Holdings Limited, 102,694; Tony's "A" Roofing Ltd., 30,205; Top Guards, 234,900; Top Roofing, 223,414; Stanley Top, 68,368; Topsail Island Developments, Ltd., 118,683; Torfra Investments Ltd., 41,215; Tormay Properties, 286,176; Torontario General Contarctors, 32,631; Toronto Catholic Cemetery Assn., 44,000; The City Treasurer, 786,285; Toronto District Heating Corporation, 2,343,917; Toronto General Hospital, 124,662; Toronto Heet-Cool Service, 45,029; Toronto Hydro, 6,353,319; Municipality of Metropolitan Toronto, 7,082,679; Toronto Mutual Life Ins. Co., 87,369; Michael Torsney Arch Inc., 114,154; Toshack Bros. (Prescott) Ltd., 40,858; Tosi Temporary Office Service, 53,631; Tossell & Caughill, 40,666; Total Air Systems, 47,270; Tottens Sims Hubicki Associates, (1981) Ltd., 126,365; Towned Stefura Baleshta & Nicholls, 750,620; 261075 Investments Limited, Dea, Can-Wide Developments, 36,297; Trane Service Agency (Toronto), 407,290; Transcom Traduction Inc., 49,174; The Transitions Group Inc., 31,339; Translex Toronto Inc., 147,173; Transmetro Properties, Ltd., 66,918; Transtar Mechanical Co. Ltd., 46,990; Travcan Limited, 91,432; Trevor Harris & Associates Inc., 61,420; Tribury Construction Ltd., 101,910; Tricil Limited, 49,063; Triconsolidated Services, 44,117; Tricount Investments Ltd., 146,047; Tri-Fab Mechanical & Assoc Ltd., 39,060; Trinity Theatre Toronto, 33,469; Trio Roofing Ltd., 51,358; Triplan Inc., 83,724; Trivir Corporation, 37,976; Trow Ltd., Consulting Engineers 88,538; TR Services Limited, 46,856; Trufax Inc., 36,898; Truscan Property Management, Branch 820, 33,890; Truscan Realty Ltd., 78,607; T & S Electric Limited, 59,548; Truckahoe Leasing, 444,032; Tulco Mechanical, A Div of Tulco Holdings Sudbury Inc., 49,122; Tulsa Computer Products Ltd., 98,088; Simon Tunley Direct, 38,301; The Village of Tweed, 115,832; Twin City Investments Co., 141,918; 286716 Ontario Limited, 75,811; 256392

MINISTRY OF GOVERNMENT SERVICES — Continued

Developments, Ltd., 139,053; 243 Hemlock Investments Limited, 129,120;

Underground Services (1983) Ltd., 121,208; Union Gas Ltd., 579,905; Unique Envelope Inc., 379, 583; United Co-Operatives of Ontario, 75,564; United Janes, Office Products Inc., 42,209; United Technologies Carrier Canada Ltd., 69,518; Unitronex (Electronics) Constructors Ltd., 122,588; Universal Shop Co Locksmiths, 36,365; Universal Translations, 67,697; Victoria University, 127,550; University of Waterloo, Dept. of Geography, 53,598; Uptown Window Cleaners Ltd., 47,177; Urbanetics Limited, 121,857; Ur-ben Property Management Inc., 48,646;

Valantori Construction Ltd., 64,257; Valley Contracting, 59,958; Victoria & Grey Trust Co., Re Vanbots Construction, 743,653; Van Boxmeer Construction Co Ltd., 82,858; Van-Con General Contractor Ltd., 1,329,771; CCF Prop Mgmt Div Transactive, Realty Re Vandor Realty Corp., 138,734; Van Ryn Construction, 37,941; Velar Data Systems, 37,972; Veldare Investments Ltd., 276,301; Venpower Limited, 83,319; Versatile Computer Products, A Division of 745801 Ont. Ltd., 30,128; Versys, 33,542; Victoria Park Place Investments Ltd., 163,202; Viking Rideau Corp., 1,037,641; Village Square Westmore Inc., 31,377; Virg Hotel Ltd., 38,287; VM Software Inc., 46,354; Vogue Thermography Ltd., 46,402; Vorelco Ltd., 69,672;

Wildav International Dev Ltd., 282,998; Walden Roofing & Sheet Metal Co. Ltd., 47,872; R Walker Painting, 315,894; Walker Wright Young Assoc Ltd., 46,335; Don Wallace & Son Plumbing & Heating, 30,259; W V Wallans Cont. Ltd., 539,158; Wallomatic Limited, 145,325; Wang Canada Ltd., 72,778; Wang Equipment Services (Canada) Inc., 41,994; P J Ward Associates, 67,953; Wardrop Engineering Consultants, 38,400; Waterloo Manufacturing Co., Ltd., 47,903; The Regional Municipality of Waterloo Finance Dept., 428,615; Arthur L. Weaver Flooring, Ltd., 75,490; WEBCOM Ltd., 224,086; L R E Weismiller & James Tilley, 38,637; Welbanks Construction, 229,047; Weldo Plastics (Canada), Ltd., 92,163; The City of Welland, 177,939; The County of Wellington, 453,591; WESCO, 127,442; West Arthur Place Ltd., 66,749; Westbram Holdings Limited, C/O Bram Group, 78,780; Westburne, 93,804; Western Management Consultants, 148,258; Western Mechanical & Electrical, 30,237; Westinghouse Canada Inc., 116,799; Westminster Electrical Ltd., 186,875; Westor Plumbing & Heating Limited, 107,859; West & Ruuska Ltd., Land Surveyors, 37,882; Wheels In Motion Inc., 77,841; Whitehall Construction Ltd., 62,471; Whitestar Cleaning Services, Hamilton Ltd., 53,525; Whit-Holding Ltd., 38,948; Wight Construction, 31,071; Wildav International, Developments Ltd., 1,889,420; Mr K A Wiley, 39,043; Willems Bros. Const. Ltd., 97,865; Will-Fran Heating Co. Ltd., 85,692; R J Williamson, 44,894; Willjim Cont & Mech Corp. Ltd., 33,143; Willms Commercial Floor Contracting, 35,855; K-P-T Properties Inc., Re: Wilsondale Investments Inc., 32,862; George Wimpey Canada Ltd., 1,391,914; The City of Windsor, 367,994; The Windsor Utilities Commission, 216,905; Winkler Lighting (Canada) Ltd., 46,167; Winway Incorporated, C/O F G Young Real Estate Ltd., 62,748; Steve L M Wong & Sons Enterprises, Limited, 37,424; Wonnacott Construction Ltd., 30,198; Wooderston Holdings Inc., 53,793; Leonard Alfred Wood Architect, 35,010; Woodland Electric, 33,860; Woodmont Heal Management Ltd., 387,102; Don Woods Fuels Limited, 45,603; Woodview Cleaners Ltd., 55,086; Wordflow Ltd., 36,345; Work Wear Corporation of Canada, 30,384; World of Software, 78,652; Wright & Barker Co. Ltd., 55,730;

Xerox Canada Inc., 408,817;

L Yanchisyn Contracting Ltd., 71,955; M.S. Yolles & Partners Ltd., 124,991; Yongescaster Holdings Inc., 31,359; Yonge-Eglinton Centre Management Services, 827,204; Yonge-Eglinton Centre Ltd., 514,848; Yonge Wellington Property, 49,500; York-Hanover Developments Ltd., 2,202,027; York Trillium Development Group Ltd., 1,195,214; Donald K Young Construction Company Limited, 146,545; D K Young Construction, 86,423; Roderick Young Architect, 169,896; Young & Wright Architects, 300,067;

Thomas J. Zakos, 131,961; Zaroukian Holdings Ltd., 79,865; Zaslow Sales Co., 44,869; P & G Zegouris Realty, 99,000; Zim Container Service, 80,224; Tom Jones & Sons Limited, Re: Zoar Developments Ltd., 30,640;

Accounts under $30,000 — 34,170,356.

Less: Recoveries from Ministries, agencies and others ($138,581,180):

Clarke Institute of Psychiatry, 28,000; William Creighton Centre, 152; Durham College of Applied & Technology, 261; Innovation Ontario, 5,664; Legislative Assembly, 4,788,018; The Management Board, 999,860; Ministries: Agriculture & Food, 6,325,107; Attorney General, 10,429,936; Citizenship & Culture, 722,574; Colleges & Universities, 511,751; Community & Social Services, 11,486,261; Consumer & Commercial Relations, 7,053,803; Correctional Services, 5,119,776; Education, 4,789,735; Energy, 1,671,554; Environment, 4,149,694; Financial Institutions, 1,034,248; Health, 15,153,410; Housing,

MINISTRY OF GOVERNMENT SERVICES — Continued

7,464,945; Industry & Trade Development, 2,302,267; Intergovernmental Affairs, 207,830; Labour, 4,052,316; Municipal Affairs, 887,993; Natural Resources, 6,377,865; Culture & Communication, 1,071,753; Northern Development and Mines, 1,618,517; Revenue, 6,277,538; Skills Development, 875,788; Solicitor General, 6,567,759; Tourism And Recreation, 1,291,279; Transportation & Communications, 22,109,951; Treasury & Economics, 1,375,140; Niagara Escarpment Commission, 6,919; Northern Ontario Development Corp., 15,942; Cabinet Office, 155,238; Office of the Lieutenant Governor, 42,052; Office of the Ombudsman, 39,703; The Office of the Premier, 247,945; Office of the Provincial Auditor, 58,606; Office for Disabled Persons, 215,124; Office Resp for Native Affairs, 30,970; Office Resp for Senior Citizens, 244,968; Office Resp for Women's Issues, 270,425; Ontario Arts Council Arts, 159; Ontario Development, 127,204; The Ontario Educational Communications Authority, 117; Ontario Election Office, 32,888; Ontario Housing Corporation, 35,799; Ontario Lottery Corporation, 92,677; Ontario Place Corporation, 96,844; Ontario Science Centre, 17,995; Ottawa — Congress Centre, 1,109; Small Claims Court, 3,180; Surrey Place Centre, 134,740; Toronto Area Transit Operating Authority, 2,466; Worker's Compensation Board, 553.

Less: Excess of Recoveries transferred to Revenue re: Computer Services, 43,188.

Supplementary Retirement Benefits, Allowances, etc. ($75,283,248):

Insurance premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 17,346,153; Payments augmenting allowances and annuities as authorized by the Lieutenant Governor in Council under Section 43, of the Public Service Superannuation Act as amended, 7,646,597; Payments augmenting allowances and annuities under Section 11(2) of the Superannuation Adjustment Benefits Act, 1975 to certain recipients under the Public Service Superannuation Act, 50,144,082; The Travel Accident Insurance providing insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 146,416.

Employee Benefits (Government Contributions) ($98,908):

Confederation Life Insurance Co., 48,897,961; Great-West Life Assurance Co., 55,557,703; Ministry of Health, 47,791,733; Ontario Provincial Police Supplementary Benefit Fund, 3,763,069; Deputy Ministers Supplementary Benefit Fund, 1,910,000; Provincial Judges Benefit Fund, 4,124,000; Public Service Superannuation Fund, 159,504,648; Receiver General of Canada, 202,977,880; Superannuation Adjustment Fund, 32,763,096.

Less: Expenditures Refunds ($140,573,142):

Teachers Superrannuation Commission, 352: Employee Payroll Deductions, 123,090,614; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 17,472,592; Payroll, 9,584.

Less: Recoveries from other Ministries and agencies (416,618,040):

Alcoholism and Drug Addiction Research Foundation, 1,173,455; Algonquin Forestry Authority, 57,738; Education Relations Commission, 75,788; Legislative Assembly, 2,464,201; Liquor Control Board of Ontario, 7,913,734; Management Board of Cabinet, 3,649,928; Ministries: Agriculture and Food, 9,723,856; Attorney General, 24,202,049; Citizenship & Culture, 1,456,859; Colleges & Universities, 1,629,426; Community & Social Services, 46,594,330; Consumer & Commercial Relations, 8,869,277; Correctional Services, 34,663,894; Education, 8,859,849; Energy, 1,248,618; Environment, 13,177,549; Financial Institutions, 2,108,814; Government Services, 14,353,860; Health, 53,642,895; Housing, 5,883,231; Industry & Trade Development, 2,846,779; Intergovernmental Affairs, 398,235; Labour, 8,979,223; Municipal Affairs, 2,504,141; Natural Resources, 26,374,315; Culture & Communication, 3,377,425; Northern Development and Mines, 3,118,677; Revenue, 19,745,632; Skills Developments, 2,801,365; Solicitor General, 40,529,834; Tourism and Recreation, 3,803,681; Transportation & Communications, 44,728,911; Treasury & Economics, 2,122,481; The Niagara Parks Commission, 612,421; Cabinet Office, 495,772; Office of The Lieutenant Governor, 34,113; Office of The Ombudsman, 336,301; The Office of The Premier, 170,589; Office of The Provincial Auditor, 470,220; Office for Disabled Persons, 207,748; Office Responsible for Native Affairs, 127,394; Office Responsible for Senior Citizens Affairs, 151,737; Office Responsible for Women's Issues, 320,241; Ontario Arts Council Arts, 118,805; Ontario Development Corporation, 943,900; Ontario Election Office, 69,110; Ontario Housing Corporation, 3,484,381; Ontario Lottery Corporation, 1,354,437; Ontario Place Corporation, 391,805; Ontario Waste Management Corp, 117,856; Pension Plan Fund For The Deputy Ministers, 1,910,000; Surrey Place Centre, 23,619; Teachers Superannuation Commission, 359,485; Toronto Area Transit Operating Authority, 1,643,074; Worker's Compensation Board, 194,982.

Total Other Payments 491,971,836

MINISTRY OF GOVERNMENT SERVICES — Continued

Statutory ($7,643,617)

Minister's Salary ($30,094)

Hon. Richard Patten	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($4,483)

Hon. Tony Lupusella	October 7, 1988 to March 31, 1989	4,483

Special Purpose Accounts ($7,516,484)

Contract Security Deposits, 69,350; Property Deposits and Lien Claims Trusts Funds, 7,447,134.

Government Stationery Account — Printing ($92,556)

ABF Business Forms Limited, 141,401; Allprint Co. Ltd., 34,709; Argyle Printing Limited, 105,354; Artistic Stationery Co., Ltd., 41,431; Ashton-Potter, Ltd., 138,348; A'Litho Printing Ltd., 76,463; Avery Label Systems Inc., Div of Avery International, 160,115; Beauregard Press, Ltd., 92,210; T H Best Printing Co., Ltd., 186,486; Bowne of Canada Inc., 268,630; Britannia Printers, Ltd., 31,574; Brock Graphics Printing, 108,332; The Bryant Press, Ltd., 177,316; Camberian Business Products Ltd., 78,263; Canada Playing Cards Co., 39,565; Canadian Bank Note Co., Ltd., 216,636; Canadian Printco Limited, 159,232; Commerce Press Inc., 46,838; Commercial Lithograph Co. Inc., 41,752; Commercial Print-Craft, Lt.d, 235,401; Comstock Printing Services, 38,135; R.L Crain, Ltd., 114,450; Data Business Forms, 378,701; Davis Printing (1981) Ltd., 73,350; Dennison Manufacturing Canada Inc., 93,023; Dexter Colour Canada, 31,519; John Deyell, Ltd., 178,570; D.R.G. Globe Envelopes Ltd., 91,313; Drummond Business Forms, Ltd., 77,884; Gaylor Litho, 45,421; General Printers, Ltd., 56,564; GJW Graphic Services Ltd., 101,013; Globe Graphic Communications Inc., 67,081; The Hanover Typocraft, 49,865; Harmoney Printing Ltd., 70,107; Haughton Graphics Ltd., 335,795; Howarth & Smith, Ltd., 192,082; Howell Printing Co., Ltd., 79,323; Hurley Printing Co. Ltd., 51,404; The Ideal Printing Company Ltd., 32,013; Impact Business Forms, Ltd., 283,052; Innova Envelope, 468,279; Inter City Papers, Ltd., 54,799; Intercontinental Maps & Charts, Ltd., 364,298; Johanns Graphics Ltd., 110,920; Kerr-Progress Printing, Ltd., 55,387; Kimball Systems, 124,755; Labelad, 55,643; Lancaster Business Forms Canada Ltd., 765,713; LB Enterprises, 32,055; Love Printing Service, Ltd., 195,965; Lowe-Martin Co. Inc., 108,332 Maher Lithography Ltd., 58,347; Maracle Press, Ltd., 913,898; McCutheon Business Forms, Ltd., 257,151; Metro Envelope, Ltd., 86,621; Moore Corporation Ltd., Business Forms & Systems Division, 403,228; M & S Productions Limited, 57,008; Multicolor Printing, Ltd., 120,784; Multiple Printing Ltd., 31,325; National Paper Goods Ltd., 54,946; Noble Scott Company, Ltd., 243,813; Partners Label Ltd., 108,817; PDM Digital Publication Management Inc., 39,651; Perma-Printing, 177,610; The Printing House, Ltd., 37,807; Pronto Copy Centres Ltd., 38,595; Purvis Chalmers, Ltd., 116,583; Range Plastics Ltd., 30,753; RBW Graphics, 218,251; Regal Envelope, 140,413; Sheldon Reproduction Centre, 49,958; Southam Paragon Graphics, Div of Southam Printing Ltd., 381,737; Spence & McCartney, Ltd., 32,049; Ralp Standfast, Ltd., 72,092; Superior Printery (Hamilton), Ltd., 65,910; Supreme Printing, 36,516; Swiss Print & Graphics Ltd., 214,782; Target Printing, 46,554; Thorn Div. of The Thorn Press Ltd., 147,208; Triform Business Systems LTd., 32,324; Tri-Graphics Printing, Ltd., 203,252; Twin Offset, Ltd., 101,757; Unique Envelope Inc., 643,995; University of Toronto Press, Publications Dept., 36,085; WEBCOM Ltd., 408,765; Weller Publishing Co., Ltd., 94,181; York Litho, Ltd., 51,543; Accounts under $30,000 — 1,986,085.

Less: Recoveries from other Ministries and Agencies ($14,804,695):
Legislative Assembly, 19,000; The Management Board, 58,869; Ministries: Agriculture & Food, 967,025; Attorney General, 43,468; Citizenship & Culture, 349,652; Colleges & Universities, 617,904; Community & Social Services, 668,497; Consumer & Commercial Relations, 1,251,435; Correctional Services, 323,456; Education, 1,667,765; Energy, 1,842; Environment, 272,089; Financial Institutions, 141,876; Health, 1,337,247; Housing, 80,459; Intergovernmental Aff., 76,283; Labour, 266,969; Municipal Affairs, 178,545; Natural Resources, 2,216,340; Culture & Communication, 148,863; Northern Development and Mines, 378,087; Revenue, 181,009; Skills Development, 16,604; Solicitor General, 35,924; Transportation & Communications, 3,030,647; Treasury & Economics, 459,256; Niagara Escarpment Commission, 189; Cabinet Office, 7,528; Office of the Provincial Auditor, 7,187; Ontario Housing Corporation, 379; Ontario Lottery Corporation, 301.

MINISTRY OF GOVERNMENT SERVICES — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	106,890,391	
Employee Benefits	18,414,748	
Travelling Expenses	2,806,847	
Other Payments	491,971,836	
		620,083,822
Statutory		7,643,617
Total Expenditure, Ministry of Government Services		**$627,727,439**

MINISTRY OF HEALTH

Hon. Elinor Caplan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($397,000,340)

Temporary Help Services ($11,801,722):
Account Ability, 115,688; Angela Piazza Temporary Word Processing Services, 72,506; CDI Temporary Services Ltd., 217,339; CIC Services Ltd., 48,195; Constant Care Health Services, 208,977; DGS Group, 150,253; Jane Gallagher Consulting Co., 35,200; Chantal Haas Inc., 54,163; Linda Kaye and Associates Inc., 346,769; Kelly Services Ltd., 33,109; Kimberley Quality Care Inc., 181,526; Legal Personnel Consultants Ltd., 44,288; Management Board of Cabinet, 7,411,579; Manpower Services Ltd., 321,469; Med. and Experts, 109,521; Medical Personnel Pool, 248,084; Eleanor Michael Personnel, 35,760; M S Employment Consultants Ltd., 205,254; Multicon, 125,553; Olsten Personnel, 119,842; Rehabilitation Foundation for the Disabled, 32,072; Darlene Padlesky, 40,086; Para-Med Health Services, 57,161; Profile Consultants, 180,476; G W Reid, 39,157; SDM Word Processing Services, 49,251; Staffplus, 49,906; Templus, 66,809; Temporarily Yours, 119,497; Temporary Office Services Inc., 109,237; Victor Temporary Services, 34,076; Accounts under $30,000 — 938,919.

Less: Recoveries from other Ministries and agencies ($6,560,226).

Employee Benefits ($66,357,715)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,818,290; Dental Plan, 2,622,401; Group Life Insurance Plan, 736,022; Long Term Income Protection, 3,774,029; Ontario Health Insurance Plan, 5,786,777; Public Service Superannuation Fund, 18,189,882; Superannuation Adjustment Fund, 3,830,040; Supplementary Health & Hospital Plan, 3,521,804; Teachers' Superannuation Fund, 4,780; Unemployment Insurance, 9,426,336;

Other Benefits-Attendance Gratuities, 719,295; Death Benefits, 59,998; Maternity Leave Allowances, 1,088,014; Severance Pay, 3,121,211; Workers' Compensation Board, 5,196,957; Voluntary Exit Options, 3,536,303.

Less: Recoveries re staff transferred, 53,346.

Less: Recoveries from other Ministries and agencies ($1,021,078):
Community and Social Services, 967,806; Accounts under $30,000 — 53,272.

Travelling Expenses ($4,380,714)

Hon. Elinor Caplan, 32,690; K. A. Keyes, 7,854; M. Barkin, 15,776; C. L. Aho, 7,728; A. Alexander, 7,645; R. Armstrong, 6,415; F. Barker, 17,677; G. Barry-Fowler, 7,900; M. A. Bartlett, 6,741; M. Bay, 10,889; C. A. Bell, 7,342; J. M. Bellaire, 10,293; B. R. Bildfell, 8,358; W. F. Black, 7,771; D. E. Bogart, 6,501; G. O. Boisert, 7,727; B. Bridgehouse, 8,666; H. E. Brown, 8,489; P. F. Brown, 13,230; J. Buchanan, 7,578; L. Bullard, 8,298; P. W. Burgess, 9,299; F. E. Cahoon, 8,339; J. N. Carter, 6,928; J. R. Cooper, 13,769; W. J. Copeman, 7,575; M. A. Cordick, 7,021; J. A. Currie, 8,043; G. Debow, 6,090; H. M. Dekker, 7,657; J. D. Dowdell, 11,350; L. Doyle, 6,169; R. J. Draper, 6,967; M. C. Ducharme, 8,050; S. H. Egerton, 7,330; W. S. Elford, 7,929; J. A. Fleck, 6,623; D. N. Fortin, 15,983; M. O. Francis, 8,433; C. G. Friday, 9,297; J. B. Frost, 12,077; E. S. Gawronski, 7,253; R. George, 6,943; M. M. Gerrie, 11,412; R. D. Gibson, 15,883; M. L. Gignac, 6,123; D. Globerman, 11,683; G. K. Grimmond, 7,458; J. C. Hambides, 6,296; J. D. Hammett, 18,984; D. E. Harry, 7,356; D. Hill, 6,851; D. C. Hoff, 10,140; J. M. Holloway, 9,189; J. H. Hough, 25,199; A. P. Iskiw, 7,444; J. M. Jennings, 27,595; L. Joseph, 7,502; J. Kaufman, 11,066; R. P. Kaushal, 6,579; M. J. Kennedy, 23,931; H. Kern, 9,386; B.A. Kimberley, 8,906; M. H. Knox, 6,348; B. J. Laing, 6,604; R. E. Landry, 11,267; S. Lane, 8,838; M. C. Lindberg, 6,471; A. Loconte, 11,398; F. D. Loucks, 13,833; A. MacDonald, 12,170; R. MacMillan, 19,997; J. A. MacPherson, 8,601; E. Mahood, 12,530; J. Marriott, 8,125; J. M. Martyniuk, 9,491; D. F. Mauro, 11,430; B. McCloskey, 7,898; P. L. McColgan, 6,690; J. B. McEwen, 16,762; M. C. McEwen, 29,207; P. A. McGee, 6,288; G. A. McGhee, 6,447; C. A. McIntyre, 10,476; F. E. J. McNulty, 16,179; C. Mee, 10,229; B. J. Menear, 14,424; J. Menzies, 7,721; J. T. Mercer, 9,472; G. N. Miller, 11,595; G. Monaghan, 7,275; R. S. Moore, 10,395; P. J. O'Hare, 9,816; F. G. Payette, 6,248; J. A. Peters, 9,312; A. Premi, 9,420; H. H. Prentice, 7,242; J. D. Proud, 6,987; R. E. Reeve, 7,039; A. P. Rivera, 9,102; N. E. Roszell, 11,075; S. Russell, 6,143; F. Saeger, 6,559; G. A. Sajan, 6,632; J. A. Sarjeant, 11,295; E. Schnurr, 6,367; C. L. Seguin, 17,640; A. Sehgal,

MINISTRY OF HEALTH — Continued

10,748; P. Shea, 9,147; M. E. Sinclair, 14,733; C. H. Spence, 8,399; D. T. Stuart, 12,680; K. Sylvan, 6,724; C. A. Tallas, 12,038; L. Tennant, 7,156; T. G. Tennant, 18,703; C. W. Tew-Papadopoulos, 7,986; D. A. Thibert, 12,722; B. Thompson, 8,400; T. S. Turner, 8,479; H. N. Tyrell, 7,901; M. B. Valentine, 6,790; E. J. Vandenall, 12,550; V. Watt, 8,212; J. Whelan, 6,440; J. R. Wrigley, 6,232; J. J. Young, 6,991; D. G. Zerebecki, 7,444; Accounts under $6,000 — 3,087,525.

Other Payments ($12,097,491,515)

Materials, Supplies, etc., ($154,922,684):

Abbott Laboratories Ltd., 1,117,146; A. Agozzino, 34,548; AHS/Canada, 196,175; Air Ontario, 1,067,635; Aladdin Synergetics Inc., 304,434; Altair Electronics Enterprises Ltd., 62,863; Amanda Graphics, 360,658; American Hospital Supply Canada Inc., 33,383; Gus Amodeo Produce Ltd., 39,026; AMSCO Service, 88,659; Angelo Custom Upholstery, 30,943; Apex Investigation, 76,159; J. Apostle, 55,537; API Laboratory Products Ltd., 35,142; ASA Consulting, 99,930; Ash Temple Ltd., 31,480; Associates In Psychiatry, 497,415; J. D. Atcheson, 50,034; C. Atkinson, 34,568; Ault Dairies, 467,253; Automation Centre of Ottawa Ltd., 270,740;

Babbco Office Services Ltd., 71,311; W. Babiak, 49,223; J. Bacon, 47,859; T. Bagan, 33,240; A. Bagheri, 59,908; G. Balkansky, 69,141; Bank of Montreal, 103,717; B. H. Barrett, 30,262; BBM Computers, 37,219; BDH Computer Systems Inc., 113,529; BDH Inc., 100,450; Beatrice Foods (Ontario) Ltd., 601,061; M. E. Beattie, 54,673; Beaver Foods Ltd., 88,357; Beaver Lumber Co., 32,270; Becton, Dickinson & Co. Canada Ltd., 167,654; Bell Canada, 5,539,345; Bell & Howell Canada Ltd., 108,472; Belmont Meat Products Ltd., 31,216; Belvia Auto Body Ltd., 37,674; Benchmark Floors, 48,964; B. Benda, 52,248; R. F. Billings, 38,552; Bingham Memorial Hospital, 46,819; R. Black, 36,214; Blakeslee Food Service Equipment Inc., 41,223; Blue Spruce Residence, 156,111; Board of Ophthalmic Dispensers, 30,162; L. Bohnen, 50,205; Borsa Wholesale, 55,757; Brant Computer Services Limited, 178,421; I. M. Brasher, 59,315; Brink's Canada Ltd., 38,116; Brockville Medical Associates, 186,480; Brockville Utilities, 61,360; P. Brook-Williams, 51,236; D. C. Brown, 43,400; George Brown College of Applied Arts and Technology, 225,804; Buntin Reid Paper, 33,421; Burgess Wholesale Ltd., 182,600; Burns International Security Serv., 52,298; P. Burra, 36,922; Business Computer Centre Inc., 43,578;

Cadet Unit Dose Canada, 91,454; The Cambridge Towel Corp., 82,774; C. Campbell, 35,651; The Canada Consulting Group Inc., 92,806; Canada Packers Inc., 626,721; Canada Post Corp., 5,088,264; Canadian Corps Commissionaires, 347,011; The Canadian Institute of Law and Medicine, 51,770; Canadian Media Solutions, 551,062; Canadian Tire Acceptance Ltd., 44,524; Canebsco Subscription Serv. Ltd., 44,443; Capital Beef Corp., 141,762; Capital Dodge Chrysler Ltd., 41,714; Cardinal Couriers Ltd., 32,494; Carroll Equipment Sales Corp., 297,974; Carsen Medical & Scientific Co. Ltd., 33,287; Centennial Hospital Linen Services, 317,882; G. Chaimowitz, 38,176; R. D. Chandrasena, 57,911; Charterways Transportation Ltd., 59,806; Chef Foods Ltd., 50,266; C. Conway, 49,110; M. M. Chibba, 34,596; Children's Hospital of Eastern Ontario, 135,311; Chiropractic Review Committee, 97,501; J. Chmara, 63,697; D. Clark, 42,268; Clarke Institute of Psychiatry, 58,817; M. M. Coady, 118,248; College of Nurses of Ontario, 140,589; College of Physicians & Surgeons of Ontario, 635,237; Colour Prints Inc., 47,924; Compu-Redi, 49,159; Compucan Limited, 36,092; Compucentre, 85,225; Compugen Systems Ltd., 282,437; Computer Aid Accessories, 38,071; Computerland, 211,055; Connaught Laboratories Ltd., 196,027; Consumers Gas System, 1,127,313; Con-Test, 56,949; The Coopers & Lybrand Consulting Group, 61,208; Corporate Foods Ltd., 161,718; Correctional Service Canada, 80,496; Cosimo's Garage Ltd., 41,848; Country Foods Canada, 37,771; George Courey Textile, 42,714; Courtesy Dodge Chrysler Ltd., 62,334; CP & A Christopher Portway & Assoc. Inc., 31,990; Crane Supply, 39,901; I. Crawford, 68,046; Crestline Coach Ltd., 1,565,445; D. Crittenden, 33,243; Crosstown Oldsmobile Chevrolet Ltd., 36,316; Crown Paper, 131,401; Croydon Furniture Systems Inc., 82,644; C Y Projects Computer Services, 66,240;

I. Dain, 68,475; Dale & Company Ltd., 458,290; Data Business Forms, 621,309; Data General (Canada) Inc., 40,671; Datapunch, 133,874; Davlin Business Systems Inc., 70,056; R.C. Dawson Co. Ltd., 41,904; Dearborn Chemical Co. Ltd., 30,013; Decal Industries Inc., 46,753; Simon De Groot's Meat Prod. Co. Ltd., 55,802; Denco, 30,600; W. P. De New, 50,947; DeVille Produce Ltd., 49,578; J. Deyell Co., 176,502; DGS Group, 336,692; Diagnostic Chemicals Ltd., 36,689; Dibblee Construction Limited, 44,800; Dictaphone Canada Ltd., 238,257; Digidyne Inc., 53,311; Digital Equipment of Canada Ltd., 1,107,413; Diversey Wyandotte Inc., 125,356; Diversified Business Communications Ltd., 99,904; DLM Fine Meats, 33,624; DMR Group Inc., 120,138; Dominion-Pegasus Helicopters Inc., 3,272,710; Dominion Trustco Corporation, 296,886; R.A. Doran Clothing Stores Ltd., 67,419; D & R Electronics Co. Ltd., 46,543; Drug Trading Co. Ltd., 438,529; Drummond Business Forms, 767,740; J. Dudley, 55,359; Dundee Restorations, 112,155; Dupont Canada Inc., 281,580; The Regional Municipality of Durham, 32,321; Dyment Ltd., 98,346; Dynamic Custom Equipment Ltd., 35,258;

Ecolab Ltd., 34,547; E.B. Eddy Forest Products Ltd., 43,060; Edwards Door Systems Limited, 40,498; Edwards Ford Sales (Kingston) Ltd., 40,675; Eli Lilly & Co., (Canada) Ltd., 68,577; Empire Shirt Mfg. Co. Ltd.,

MINISTRY OF HEALTH — Continued

31,123; Encon Insurance Managers Inc., 48,247; P. Eng, 48,336; Entre Computer Centre, 335,679; Epic Systems Corporation, 1,251,600; Eplett Dairies, 115,571; Espanola General Hospital, 79,633; Esso Petroleum Canada, 366,194; Ethnic Ad Inc., 89,638; Executone Toronto, 49,271; Exton Software Inc., 67,759;

J. Falletta, 55,408; M. E. Ferguson, 31,941; H. Fine & Sons Ltd., 333,986; Finnport Imports, 57,081; Fisher Scientific Ltd., 374,073; Fitting Words Inc., 33,175; Fitzsimmons Food Service Ltd., 85,684; Flanagan Sales & Distribution Ltd., 47,963; Fleximation Systems Inc., 708,490; Fogler Rubinoff, 243,287; Food Services Canada, 74,421; X. Fornazzar, 45,732; Frank's Locker Service 1984 Inc., 58,593; French Language Services, 53,382;

Gallagher's Data Supplies, 30,276; GE Canada Inc., 418,537; Gellman Hayward & Partners Ltd., 30,442; General Motors of Canada Ltd., 139,723; G. Gharakhanian, 36,470; Gibco Canada, 33,545; J. P. Gilbert, 38,533; GK Chemical Specialities Co. Ltd., 65,887; Glenford Paper Co. Inc., 52,161; Global Upholstery Co. Ltd., 238,930; Globe Graphic Communications Inc., 404,011; Globe Printing, 50,687; Goss, Gilroy & Associates Ltd., 69,862; Governing Board of Denture Therapists, 30,163; Government Pharmacy Account, 5,250,920; Grand & Toy Ltd., 172,274; Graphic Papers, 45,804; C. Griffin, 40,124; P. Groeneveld & Sons Disposal Services Ltd., 35,538;

P. Haden, 35,687; D. A. Hain, 39,585; Hamilton/Avnet International (Canada) Ltd., 125,634; Hamilton Computer Sales Rentals, 307,802; Hamilton Hydro, 277,202; Hamilton Street Railway Co., 42,081; Hapamp Ltd., 33,861; G.A. Hardie & Co. Ltd., 46,096; Harris Systems Ltd., 68,006; J. Harrison Excavating & Pineple Ltd., 75,997; HAS Novelties Ltd., 62,868; HCM Consulting Services, 76,645; Healthcare Dietary Service Ltd., 65,464; J. D. Helson, 30,381; Hendrix Hotel & Restaurant Equip., 69,128; Wallace J. Henry Associates Ltd., 79,652; Hewlett Packard (Canada) Ltd., 60,919; Hickeson-Langs Supply Co., 1,023,184; M. L. Hinds, 44,481; HKL & Associates Ltd., 59,859; Hoechst Canada Inc., 98,445; Commonwealth Holiday Inns of Canada Ltd., 35,038; Holiday Juice Ltd., 189,333; Honeywell Bull Limited, 51,845; Angus M. Hood, 35,119; L. Horak, 49,587; Hosie & Brown Auto Electric Ltd., 48,362; Hospital Dietary Service Ltd., 75,112; Hosptials In-Common Lab Inc., 42,678; S. G. Houtman, 45,353; HQR Associates Inc., 48,758; Huronia District Hospital, 185,213; Huronia Office Services Ltd., 38,247; Ontario Hydro, 516,350;

I C G Utilities Ontario Ltd., 527,207; ICN Biomedicals Canada Ltd., 67,087; Ideal Food Service Equipment, 44,864; IMS America Ltd., 35,650; Industrial Supply House, 45,645; Industrial Textiles Ltd., 30,784; Industrial Workshops, 67,768; Ingram & Bell Inc., 107,746; Inter City Papers Ltd., 295,764;

James Bay General Hospital, 100,943; J E T Enterprises, 97,257; J L Renovations, 38,820; Johns Scientific, 115,824; Johnson Controls Ltd., 43,137; Johnstone & Adams Graphics Ltd., 419,838; C. Jones, 55,127; Joyce Furniture Inc., 99,943;

Karpet King, 37,329; O. Kassim, 32,130; J. Kaufman, 43,664; J. J. Kaufman, 66,817; KCL Data Entry Professionals, 56,328; Wm. A. Keech, 35,257; Kendall Canada, 168,623; L. J. Kennedy, 70,907; W. A. Kennedy, 44,623; F. M. Kenney, 60,706; Kerzner Papazian MacDermid Tremayne Lloyd, 96,734; Key-Tech Data Centres Ltd., 427,514; Kingston General Hospital, 480,118; Kirkland & District Hospital, 61,009; Kodak Canada Inc., 239,284; Konica Canada Inc., 30,877; D. Krstich, 40,936; M. Kugelmass, 43,825;

Laidlaw Waste Systems Ltd., 89,764; Land of Software, 36,892; Landis & Gyr Powers Ltd., 109,954; J.B. Langstaff & Associates Ltd., 41,815; M. P. Lau, 42,011; Laurentian Business Products Centre Inc., 57,318; Lease Corporation Limited, 39,244; Lectron Radio Sales Ltd., 63,657; N. Lee, 51,489; Lees Restaurant Equip. Co. Ltd., 43,578; L. Levinskas, 42,872; Lewis Bakeries Ltd., 40,936; Lilo Products, 110,681; Lind Graphics, 47,805; Lipson's Stores Ltd., 45,560; London Hospital Linen Service Inc., 634,860; London Transit, 40,790; Longo Food Service Equipment Inc., 51,542; F. W. Lowery, 47,311; F. Lowy, 53,075;

M J. MacCulloch, 69,981; B. MacDonald, 46,088; MacDonald Conversion Industries Inc., 1,863,388; MacLaren Advertising, 68,824; MacLaren Engineers Inc., 188,516; Maggio Flooring, 30,776; R. Mahabir, 39,137; Management Board of Cabinet, 744,494; Manpower Services Ltd., 122,252; Marbury Advertising Communications Inc., 828,039; Martech Systems Inc., 151,826; Mason's Dept. Stores Ltd., 34,545; Maxon Computers Systems Inc., 551,704; Mayfair Drapery & Rug Co., 58,878; McAinsh & Co. Ltd., 124,159; P. W. McCarthy, 43,891; McCutcheon Business Forms Ltd., 123,983; McDavis Sales & Service Ltd., 72,361; McDonnell Douglas Information Systems Canada Inc., 105,137; McKim Advertising Ltd., 2,410,383; McLeod's Data Entry, 127,929; McMaster University, 1,104,912; Mead Johnson Canada, 30,583; Med-Chem Laboratories Ltd., 44,539; Media Profile, 34,446; Medical Mart Supplies Ltd., 197,528; Medicus Canada, 168,100; Medway Creamery Co. Ltd., 33,949; Memorex Telex Inc., 642,579; Frank Mercanti Auto Body Ltd., 34,399; Merrell Dow Pharmaceuticals (Canada) Inc., 56,677; G. Mersereau, 53,183; H. Merskey, 35,359; Metro Tacograph Ltd., 42,631; Michelin Commercial Division, 32,065; Microage Computer Stores, 35,546; Microbix Biosystems Inc., 111,745; Microfilm Equipment Services Ltd., 131,636; Mid-Canada Medical, 32,128; Middleton & Double Inc., 133,192; Midhurst Design Ltd., 57,706; Mikadon Computer Engineering Inc., 32,068; Miles Canada Ltd., 34,810; A. Miller, 55,474; Millipore Ltd., 161,497; Ministries: Attorney General, 1,088,134; Correctional Services, 101,357; Government Services, 16,588,000;

MINISTRY OF HEALTH — Continued

Transportation & Communications, 57,215; Mister Chemical, 46,890; Moccomat Beverage Systems Ltd., 121,848; Modern Cleaners & Launderers Toronto Ltd., 141,743; Modular Telephone Interface Ltd., 35,477; Monro Office Machine Inc., 30,590; Monserco Ltd., 45,037; L. Monti, 51,280; D R. Morand, 93,447; Motorola Ltd., 2,151,623; M. Muir, 38,745; B. H. Murphy, 40,125; E. J. Murray, 38,816; Muttart Builder's Supplies, 42,830;

Nasco Plastics, 35,725; National Business Systems Inc., 53,497; National Library Resources, 35,004; National-Drugs Ltd., 31,867; NBI Canada Inc., 37,383; NCS Diagnostics Inc., 126,674; Nedco, 115,389; William Neilson Ltd., 53,358; Niagara Relocatable Buildings Ltd., 30,310; Nippissing Area Joint Hospitals Laundry Inc., 239,413; Novack & Hanmer Ltd., 76,041; Norlab Inc., 31,685; North Bay Civic Hospital, 47,539; North Bay Hydro, 127,506; North York Car & Truck Repairs Ltd., 41,645; Northern Meat Packers & Abattoir, 74,551; Northern Telephone Ltd., 32,022; Northtown Ford Sales, 68,218; Northwest Digital Ltd., 65,328; Nu-Mark Food Services Ltd., 53,664; Nu-Way Potato Products Ltd., 32,210;

O-Two Systems International Inc., 1,214,942; Oetker Ltd., 44,412; OGMA Consulting Corp., 78,316; OK Auto Body, 38,310; Olivetti Canada Ltd., 57,825; J. Olsen, 33,657; Olympic Foods, 57,029; Ontario Fibre, 33,984; Ontario Hospital Association, 268,011; Ontario Medical Association, 68,040; Ontario Turf Equipment Co. Ltd., 30,873; Optometry Review Committee, 60,500; Oracle Corporation of Canada, 255,349; Orapro Consulting Inc., 401,918; Organon Teknika, 73,374; Regional Municipality of Ottawa-Carleton, 220,148; University of Ottawa, 526,157; Oxoid Canada Ltd., 38,323;

Paragon Protection Ltd., 201,183; Penetanguishene P.U.C., 258,501; C. Pepin, 68,046; R. T. Peramaki, 33,725; Petro Canada Products Inc., 237,661; P.H.A. Industries Ltd., 162,449; Pharmacia, 58,522; Phercon Computer Systems Inc., 387,499; Philips Electronics Ltd., 43,191; Picker International Canada, 43,692; Pitney-Bowes of Canada Ltd., 47,547; Planned Computer System Ltd., 81,679; Plan Tel Inc, 42,900; General Hospital of Port Arthur, 50,658; PPG Biomedical Systems Canada Inc. 39,697; Price Daxion, 47,992; Price Waterhouse, 270,826; Prior & Prior Associates Ltd., 62,748; Prism Data Services Ltd., 71,984; Procter & Gamble Inc., 78,021; Producers Group International, 65,632; Professional Computer Consultants Group Ltd., 156,894; Protector Canada Inc., 55,371; Provincial Partitions, 38,784; London, P.U.C., 318,054; St. Thomas, P.U.C., 42,541; Kingston, P.U.C., 748,947; Purolator Courier Ltd., 340,963;

Queen's University, 393,640; Quinte Meat Products Ltd., 42,073;

Receiver General of Canada, 330,713; Reed Stenhouse, 779,616; Reff Incorporated, 120,870; Ricoh Corporation (Canada) Ltd., 53,927; Rivett Architectural Hardware Ltd., 33,225; Joe Rose Service Ltd., 36,140; D. F. Ross, 76,371; Rothmans of Pall Mall Canada Ltd., 30,212; Rowland Auto Electric, 88,721; Ruddy Electric Wholesale Co. Ltd., 32,864; Dean Russell Ltd., 32,316;

Safety House of Canada, 33,860; Safety Supply Canada, 62,318; Sainthill Levine Uniforms, 66,077; Sancella Inc., 72,465; Sandoz Canada Inc., 85,423; Saturn Office Furniture, 37,263; A. A. Sauks, 40,911; K. Schwartz, 34,704; Scott Paper Limited, 87,399; D. G. Scroggie, 36,302; Sears Canada Inc., 30,684; Sentinel Vehicles Ltd., 2,790,215; Servicom Radio Communications, 37,066; Sheldon Shaul, 34,950; Shell Canada Products Ltd., 1,235,373; R. R. Sheppard, 48,168; Sherwood Industrial Office Systems, 45,780; Shield Source Incorporated, 154,153; Sidus Systems Canada Inc., 59,977; Robert Simpson Co. Ltd., 50,431; O. Snajdr, 56,921; Software Brokers Ltd., 34,600; Solid Plastic Bags Ltd., 66,502; S. Solomon, 76,532; Soma Office Systems Inc., 397,578; Somapro Limited, 86,128; Joseph Sommerfreund, 67,160; Southwestern Ont. Stockyards Ltd., 76,011; Spectra Color Ltd., 140,589; A. Spudas, 46,735; Squibb Canada Inc., 89,646; St. Francis Memorial Hospital, 48,863; St. Joseph Printing Ltd., 964,418; St. Joseph's Hospital, 752,109; St. Lawrence Food, 226,149; St. Vincent De Paul Hospital, 76,525; B. Starkman, 35,640; Starkman Surgical Supply Ltd., 213,912; J. Stevens & Son Co. Ltd., 32,106; Stevenson Kellog Ernst & Whinney, 362,281; Stradwick Kingston Ltd., 83,138; Strano Foods Ltd., 30,622; The Sudbury Board of Education, 49,161; Summit Food Distributors Inc., 194,760; Sun Pac Food Ltd., 169,862; Sun Pack Trading & Supplies, 42,764; Sunspun Food Services, 56,273; Superior Systems, 43,580; Surgenor Truck Centre, 37,578; Swail Group Inc., 146,911; Swish Maintenance Ltd., 31,688; Synerlogic, 69,846; Syntex Diagnostics, 144,367; Systematix, 36,672;

S. Tanaka, 58,766; Task Force on use of Provision of Medical Services, 46,685; Taylor Manufacturing Industries Inc., 184,075; Technilab Inc., 35,662; Telco Research Canada Ltd., 71,836; Telex/Tulsa Computer Products Ltd., 135,707; T. G. Tennent, 35,349; Texaco Canada Ltd., 207,718; Thompson Contract Supply Co. Ltd., 76,348; City of Thunder Bay, 227,345; Thunder Bay Hydro, 138,788; Time Group of Companies, 37,959; City of Toronto, 1,071,535; Toronto Helicopters Ltd., 5,362,058; Toronto Hospitals' Postgraduate Payroll Association, 661,240; Toronto Hydro, 501,623; Toronto Security Service, 30,461; Toronto Transit Commission, 339,623; University of Toronto, 476,199; Total Office Systems Ltd., 43,042; True Copy Data Systems Ltd., 236,190; Two Way Communications Inc., 53,031;

Union Gas Co. of Canada Ltd., 840,960; Unisys Canada Inc., 388,325; University Hospital, 244,784;

Valued Transaction Solutions (VTS), 56,100; Voisys Incorporated, 79,992; Voyageur Airways, 1,813,415;

Walker Interactive Produtcs, 205,708; Wanson Lumber Co. Ltd., 48,835; P.J. Ward Associates Ltd., 198,456; Regional Municipality of Waterloo, 123,969; Waterwood Productions Inc., 183,281; Weatherstone Productions, 49,506; D. M. Webster, 46,220; Webster & Shaw Ltd., 35,344; D. Weingarten, 37,802;

MINISTRY OF HEALTH — Continued

WESCO, 30,077; Westburne Central Supply Limited, 64,372; Westburne Electric Supply Ltd., 30,314; University of Western Ontario, 2,538,296; Whitby Hydro, 194,032; J. G. White, 40,246; D. M. Wickware, 46,862; Williams Communication Services Ltd., 56,122; G.H. Wood & Company Limited, 64,969; Wordsworth Magnetics International Inc., 34,583; Work Wear Corp. of Canada Ltd., 55,198;

Xerox of Canada Ltd., 933,591; Xidex Canada, 72,341;

Zentronics, 450,995;

Accounts under $30,000 — 29,321,341.

Less: Recoveries from other Ministries and agencies ($6,193,264):

Beechgrove Regional Children's Centre, 57,560; Ongwanada Hospital, 124,370; Ministries: Attorney General, 135,636; Community and Social Services, 1,331,158; Correctional Services, 30,727; Northern Development & Mines, 3,581,552; Skills Development, 88,925; Women's Issues, 713,400; Ontario Women's Directorate, 93,000; Accounts under $30,000 — 36,936.

Grants, Subsidies, etc. ($11,942,568,831):

Clinical, Applied, Operational and other Health Research ($13,116,664):

Addiction Research Foundation, 3,057,600; Heart and Stroke Foundation of Ontario, 150,000; McMaster University, 1,855,500; Ontario Cancer Institute, 191,116; Ontario Cancer Treatment & Research Foundation, 4,330,449; Ontario Mental Health Foundation, 3,351,000; Toronto General Hospital, 82,998; Wellesley Hospital, 98,001.

Health Resources Development Plan — ($11,379,714):

Children's Hospital of Eastern Ontario, 490,585; Hospital for Sick Children, 110,063; McMaster University, 3,122,891; Mount Sinai Hospital, 276,039; Ontario Caat's Computer Based Learning Project, 30,000; Ontario Cancer Institute, 807,816; Ontario Cancer Treatment & Research Foundation, 39,721; University of Ottawa, 651,462; Queen's University, 472,954; St. Michael's Hospital, 101,790; Sunnybrook Hospital, 245,742; Surrey Place Centre, 48,999; Toronto General Hospital, 294,624; University of Toronto, 2,991,026; Victoria Hospital, London, 30,700; Wellesley Hospital, 109,934; Wequedong Lodge of Thunder Bay, 75,060; West Park Hospital, 132,733; University of Western Ontario, 1,161,359; Accounts under $30,000 — 186,216.

District Health Councils ($9,178,218):

Brampton, Peel, 371,460; Brantford, Brant County, 210,900; Chatham, Kent County, 292,351; Cornwall, Eastern Ontario, 366,377; Fonthill, Niagara, 306,273; Guelph, Wellington-Dufferin, 245,142; Hamilton, Hamilton Wentworth, 372,251; Kenora, Kenora Rainy River, 264,247; Kingston, Kingston Frontenanc Lennox, 365,048; London, Thames Valley, 422,312; Midhurst, County of Simcoe, 267,854; Oakville, Halton, 312,277; Oshawa, Durham Regional, 264,029; Ottawa, Ottawa-Carleton, 637,205; Owen Sound, Grey Bruce, 278,254; Parry Sound, West Muskoka-Parry Sound, 195,796; Peterborough, Haliburton-Kawartha, 380,879; Sarnia, Lambton, 259,458; Sault Ste Marie, Algoma, 273,878; Smiths Falls, Rideau Valley, 300,193; Sudbury, Manitoulin-Sudbury, 373,119; Thunder Bay, Thunder Bay, 300,207; Timmins, Cochrane, 336,574; Toronto, Metro Toronto, 917,249; Townsend, Haldimand-Norfolk, 218,008; Waterloo, Waterloo, 265,538; Windsor, Essex County, 356,339; Accounts under $30,000 — 25,000.

Health Innovation Fund ($231,661):

McMaster University, 231,661.

Ontario Mental Health Foundation ($456,100).

Arthritis Society — Ontario Division ($2,812,492).

Operations of Hospitals ($5,565,641,109):

Ajax, Ajax and Pickering General, 16,605,347; Alexandria, Glengarry Memorial, 3,955,209; Alliston, Stevenson Memorial, 6,735,506; Almonte, Almonte General, 4,193,959; Arnprior, Arnprior and District Memorial, 5,758,105; Atikokan, Atikokan General, 2,350,684; Barrie, Royal Victoria, 34,022,839; Barry's Bay, St. Francis Memorial, 3,470,193; Belleville, Belleville General, 39,713,161; Blind River, St. Joseph's General, 4,375,103; Bracebridge, South Muskoka Memorial, 9,483,410; Brampton, Peel Memorial, 63,097,219; Brantford, Brantford General, 34,858,005; St. Joseph's Hospital, 13,239,602; Brockville, Brockville General, 14,629,792; St. Vincent De Paul Hospital, 7,768,332; Burlington, Joseph Brant Memorial, 39,009,040; Cambridge, Cambridge Memorial, 32,026,046; Campbellford, Campbellford Memorial, 6,075,827; Carleton Place, Carleton Place and District Memorial, 3,218,776; Chapleau, Chapleau General, 2,642,615; Chatham, Public General Hospital, 25,236,192; St. Joseph's Hospital, 16,268,855; Chesley, Chesley and District Memorial, 1,471,629; Clinton, Clinton Public Hospital, 4,357,512; Cobourg, Cobourg District General, 9,347,028; Cochrane, Lady Minto Hospital, 5,897,957; Collingwood, General and Marine Hospital, 10,458,962; Cornwall, Cornwall General, 15,628,886; Hotel Dieu Hospital, 17,656,028;

MINISTRY OF HEALTH — Continued

MacDonell Memorial, 5,144,705; Deep River, Deep River Hospital, 2,634,460; Dryden, Dryden District General, 6,042,150; Dunnville, Haldimand War Memorial, 5,422,985; Durham, Durham Memorial, 2,279,608; Elliot Lake, St. Joseph's General, 9,127,162; Englehart, Englehart and District, 2,436,006; Espanola, Espanola General, 3,903,234; Exeter, South Huron Hospital, 2,843,476; Fergus, Groves Memorial Community, 7,061,845; Fort Erie, Douglas Memorial, 6,176,168; Fort Frances, Rainy River Valley Health, 11,684,179; Geraldton, Geraldton District, 4,280,555; Goderich, Alexandra Marine and General, 8,591,172; Grimsby, West Lincoln Memorial, 8,232,128; Guelph, Guelph General, 22,469,644; St. Joseph's, 21,792,259; Hagersville, West Haldimand General, 5,280,228; Halton Hills, Georgetown and District Memorial, 11,241,678; Hamilton, Chedoke-McMaster Hospitals, 117,863,010; Hamilton Civic Hospital, 148,923,200; St. Joseph's Hospital, 99,646,784; St. Peter's Hospital, 14,887,688; Hanover, Hanover and District Hospital, 6,957,565; Hawkesbury, Hawkesbury and District General, 9,309,132; Hearst, Notre Dame Hospital, 6,454,302; Hornepayne, Hornepayne Community, 1,901,556; Huntsville, Huntsville District Memorial, 10,189,028; Ingersoll, Alexandra Hospital, 5,622,666; Iroquois Falls, Anson General Hospital, 3,206,455; Kapuskasing, Sensenbrenner Hospital, 7,838,389; Kemptville, Kemptville District Hospital, 3,983,717; Kenora, Lake-of-the-Woods Hospital, 12,074,524; Kincardine, Kincardine and District General, 4,819,846; Kingston, Hotel Dieu Hospital, 39,287,450; Kingston General, 78,517,864; Ongwanada Hospital, 2,237,789; St. Mary's-of-the-Lake, 12,360,145; Kirkland Lake, Kirkland Lake and District, 10,939,489; Kitchener, Freeport Hospital, 8,450,295; Kitchener-Waterloo Hospital, 65,843,625; St. Mary's General, 33,419,685; Leamington, Leamington District Memorial, 11,354,264; Lindsay, Ross Memorial, 19,805,812; Listowel, Listowel Memorial, 5,874,011; Little Current, Manitoulin Health Centre, 6,034,646; London, Parkwood Hospital, 23,656,479; St. Joseph's Health Centre, 88,168,291; St. Mary's Hospital, 9,878,003; University Hospital, 85,604,083; Victoria Hospital, 152,669,229; Manitouwadge, Manitouwadge General, 1,982,648; Marathon, Wilson Memorial General, 2,201,197; Markdale, Centre Grey General, 3,026,025; Markham, Markham Stouffville Hospital, 1,130,400; Matheson, Bingham Memorial, 2,175,898; Mattawa, Mattawa General, 2,586,049; Meaford, Meaford General, 4,520,470; Midland, Huronia District Hospital, 11,504,981; Milton, Milton District Hospital, 10,579,947; Mississauga, Credit Valley Hospital, 55,821,851; Mississauga Hospital, 71,090,029; Moosonee, James Bay General, 4,694,901; Mount Forest, Louise Marshall Hospital, 3,438,151; Napanee, Lennox and Addington County, 6,849,045; New Liskeard, Temiskaming Hospital, 10,219,639; Newbury, Four Counties General, 3,657,444; Newcastle, Bowmanville Memorial Hospital, 9,101,220; Newmarket, York County, 41,000,988; Niagara Falls, Greater Niagara General, 32,805,000; Niagara-on-the-Lake, Niagara Hospital, 2,393,204; Nipigon, Nipigon District Memorial, 2,359,734; North Bay, North Bay Civic Hospital, 20,038,572; North Bay and District Health Centre, 34,821; St. Joseph's General Hospital, 17,779,203; Oakville, Oakville-Trafalgar Memorial, 37,026,380; Orangeville, Dufferin Area Hospital, 9,584,154; Orillia, Orillia Soldiers' Memorial, 24,455,335; Oshawa, Oshawa General, 65,845,755; Ottawa, Children's Hospital of Eastern Ontario, 49,797,218; Elisabeth Bruyere Health Centre, 16,949,273; Hospital Montfort, 25,293,201; Ottawa Civic, 144,773,176; Ottawa General, 76,233,430; Perley Hospital, 9,111,594; Queensway-Carleton Hospital, 27,730,148; Riverside Hospital, 26,493,694; Royal Ottawa Rehabilitation Unit, 13,806,576; Salvation Army Grace, 19,649,875; St. Vincent, 27,213,948; Owen Sound, Grey Bruce Regional Health, 41,125,470; Palmerston, Palmerston General, 3,084,603; Paris, Willett Hospital, 5,776,072; Parry Sound, Parry Sound General, 9,057,349; St. Joseph's, 3,876,917; Pembroke, Pembroke Civic, 9,527,214; Pembroke General, 11,930,801; Penetanguishene, Penetanguishene General, 6,393,800; Perth, Great War Memorial, 6,379,396; Peterborough, Peterborough Civic, 40,012,361; St. Joseph's General, 26,126,338; Petrolia, Charlotte E. Englehart Hospital, 6,394,800; Picton, Prince Edward County Memorial, 5,689,811; Port Colborne, Port Colborne General, 8,196,843; Port Hope, Port Hope and District, 4,397,468; Red Lake, Margaret Cochenour Memorial, 2,823,361; Renfrew, Renfrew Victoria Hospital, 7,118,082; Richmond Hill, York Central, 34,805,618; Sarnia, Sarnia General, 31,236,814; St. Joseph's, 24,113,469, Sault Ste Marie, Plummer Memorial Public, 30,132,117; Sault Ste Marie General Hospital, 27,137,835; Scugog, Community Memorial, 4,333,087; Seaforth, Seaforth Community, 3,269,461; Shelburne, Shelburne District, 2,201,337; Simcoe, Norfolk General, 15,729,759; Sioux Lookout, Sioux Lookout General, 3,309,452; Smith Falls, Smiths Falls Community, 11,568,538; Smooth Rock Falls, Smooth Rock Falls Hospital, 1,902,848; Southampton, Saugeen Memorial, 3,270,197; St. Catharines, Hotel Dieu Hospital, 32,646,992; St. Catharines General, 41,324,153; St. Catharines, Shaver Hospital Chest Disease, 6,822,517; St. Mary's, St. Mary's Hospital, 3,647,218; St. Thomas, St. Thomas Elgin General, 30,397,317; Stratford, Stratford General, 24,266,003; Strathroy, Strathroy Middlesex General, 10,726,181; Sturgeon Falls, West Nipissing General, 8,406,514; Sudbury, Laurentian Hospital, 35,432,659; Sudbury General, 36,417,132; Sudbury Memorial, 27,807,023; Sudbury Memorial Hospital, Copper Cliffe, 349,184; Terrace Bay, McCausland Hospital, 2,557,500; Thornhill, Vaughan Glen, 5,780,745; Thunder Bay, General Hospital of Port Arthur, 23,378,903; Hogarth-Westmount Hospital, 9,845,994; McKellar General, 35,631,777; St. Joseph's General, 19,846,561; Tillsonburg, Tillsonburg District Memorial, 11,402,305; Timmins, Porcupine General, 4,877,477; St. Mary's General, 21,214,831; Timmins District, 340,200; Toronto, Baycrest, 28,378,352; Bloorview Children's Hospital, 8,380,522; Casey House c/o St. Michael's, 2,437,500; Central

MINISTRY OF HEALTH — Continued

Hospital, 15,127,081; Clarke Institute, 24,288,800; Doctor's Hospital, 27,800,768; Donwood Institute, 4,013,323; Etobicoke General, 46,872,465; Hillcrest, 4,865,612; Hospital for Sick Children, 155,281,731; Hugh MacMillan Medical Centre, 10,951,212; Humber Memorial, 35,172,649; Lyndhurst, 7,223,783; M.O.R.E., 839,000; Mount Sinai, 92,022,757; North York Branson, 43,535,118; North York General, 57,387,985; Northwestern General, 30,652,112; Orthopaedic and Arthritic Hospital, 12,756,479; Princess Margaret, 45,850,315; Providence Hospital, 18,724,312; Queen Elizabeth, 35,259,098; Queensway General, 35,735,994; Riverdale, 37,036,324; Runnymede, 6,094,468; Salvation Army Grace, 8,626,407; Scarborough Centenary, 76,100,510; Scarborough General, 71,692,969; Scarborough Grace General, 37,203,274; St. Bernard's Convalescent, 1,840,533; St. John's, 9,656,439; St. Joseph's Health Centre, 78,989,738; St. Michael's Hospital, 113,944,803; Sunnybrook Medical Centre, 139,202,871; Toronto East General, 77,714,013; Toronto General, 176,332,280; Toronto Western, 123,793,184; Wellesley, 89,934,037; West Park Hospital, 26,688,366; Women's College, 57,843,931; York Finch General, 34,479,105; Trenton, Trenton Memorial, 12,855,031; Uxbridge, Cottage Hospital, 3,977,642; Walkerton, County of Bruce General, 6,448,166; Wallaceburg, Sydenham District, 8,332,744; Wawa, Lady Dunn, 2,674,872; Welland, Welland County General, 29,021,043; Whitby, Whitby General, 8,718,263; Wiarton, Bruce Peninsula Health Service, 3,564,611; Winchester, Winchester District Memorial, 9,313,690; Windsor, Hotel Dieu of St. Joseph, 43,677,118; Metropolitan General, 39,197,576; Salvation Army Grace, 32,429,331; Western (I.O.D.E. Unit), 33,212,985; Western Riverside, 8,348,256; Wingham, Wingham and District, 6,775,490; Woodstock, Woodstock General, 19,394,010;

Operation of Related Facilities ($250,467,274):

Belleville, Belleville General Hospital, 408,026; Brampton, Peel Memorial Hospital, 196,700; Brantford, Lansdowne Children's Centre, 514,509, Burford, Bellview Private Hospital, 192,621; Cambridge, Cambridge Memorial Hospital, 157,538; Canadian Red Cross Society, 49,700,807; Canadian Red Cross Society, 21,764,954; Chatham, Kent County Children's Treatment, 883,898; Cobourg, Sidbrook Private Hospital, 1,058,016; Cornwall, Cornwall General Hospital, 299,378; Guelph, Homewood Sanitarium (9020), 16,790,777; Hamilton, Chedoke-McMaster Hospitals, 193,875; Kingston, Institute of Psychotherapy, 576,148; Kingston General Hospital, 317,300; Kitchener, Kitchener-Waterloo Hospital, 230,300; Rotary Children's Centre, 1,331,768; Lakefield, Lakefield Private Hospital, 261,486; London, Grace Villa, 1,836,283; Thames Valley Children's Centre, 2,273,619; Victoria Hospital, 929,600; Mississauga, Erinoak, 1,602,148; Moosonee, Moose Factory General Hospital, 3,405,478; Newmarket, York County Hospital, 137,900; Niagara Falls, Greater Niagara General Hospital, 172,700; Oshawa, Grand View, 1,012,441; Oshawa General Hospital, 216,791; Ottawa, Canadian Hospital Association, 131,453; Children's Hospital of Eastern Ontario, 917,119; National Defence Medical Centre, 7,615,827; Ottawa Children's Treatment Centre, 1,440,654; Ottawa General Hospital, 307,887; Ottawa Royal (Psychiatric) Hospital, 18,911,921; Penetanguishene, Beechwood Private Hospital, 531,951; Perth, Wisemans Private Hospital, 891,899; Peterborough, Five Counties Children's, 1,119,802; Peterborough Civic Hospital, 46,220; Receiver General of Canada, 147,278; The Receiver General of Canada, 70,500; Richmond Hill, York Central Hospital, 147,000; Sarnia, Sarnia and District Children Centre, 926,728; Sault Ste Marie, Plummer Memorial Public, 199,700; Rotary Children's Centre, 469,441; Sioux Lookout, Nursing Stations, 918,544; Sioux Lookout Federal Hospital, 2,989,461; St. Catharines, Niagara Peninsula Children's Centre, 1,017,841; Niagara Peninsula Rehabilitation, 2,079,530; Sudbury, Laurentian Hospital, 33,034; Sudbury Algoma Hospital, 5,403,570; Vicki Kaminski, 31,145; Thornhill, Shouldice Hospital, 2,313,189; Thorold, Maplehurst Hospital, 819,993; Thunder Bay, Association Des Francophones, 66,295; George Jeffrey Children's Treatment Centre, 751,650; Timmins, Cochrane Temiskaming Association, 513,087; Toronto, Bellwood Health Services Inc., 1,156,390; Canadian Standards Association, 116,300; Centres D'Accueil Heritage, 127,340; Dewson Private Hospital, 757,910; Hospital Council of Metro Toronto, 557,931; Hospital for Sick Children, 885,880; Hugh MacMillan Medical Centre, 1,101,192; KPMG Peat Marwick, 96,953; M.O.R.E., 497,020; Medicus Canada Ltd., 220,374; North York General Hospital, 869,800; One Medical Place, 850,517; Ontario Cancer Control, 21,480,941; Ontario Cancer Treatment Operations, 52,165,819; Ontario Hospital Association, 3,481,599; Scarborough Centenary Hospital, 158,989; Scarborough General Hospital, 155,177; St. Joseph's Infirmary, 1,049,122; Sunnybrook Medical Centre, 254,584; Toronto Rehabilitation Centre, 3,886,367; Touche Ross Management Consultants, 499,262; Transletters Inc., 88,539; University of Toronto-Eye Bank, 273,600; Woods Gordon, 243,735; 570081 Ont. Ltd., (I.T.P.R.S.), 306,679; Welland, Welland County General Hospital, 162,600; Windsor, Children Rehabilitation Centre of Essex, 766,347; Remedial Speech, 194,761; Winnipeg, Vital Organ Register, 86,700; Woodstock, Woodstock General Hospital, 161,044; Woodstock Private Hospital, 528,349; Accounts under $30,000 — 196,866.

Less: Recoveries — from W.C.B., 189,193.

Grants to Compensate for Municipal Taxation ($4,041,450):

Belleville, Belleville General Hospital, 34,500; Brampton, Peel Memorial Hospital, 35,100; Burlington, Joseph

MINISTRY OF HEALTH — Continued

Brant Memorial Hospital, 37,575; Hamilton, Chedoke-McMaster Hospitals, 66,450; Hamilton Civic Hospitals, 83,025; St. Joseph's Hospital, 47,325; Kingston, Kingston General Hospital, 40,350; Kitchener, Kitchener-Waterloo Hospital, 52,200; London, Parkwood Hospital, 35,625; St. Joseph's Health Centre, 40,875; University Hospital, 34,200; Victoria Hospital, 87,600; Mississauga, Mississauga Hospital, 47,100; Newmarket, York County Hospital, 31,425; Niagara Falls, Greater Niagara General Hospital, 30,150; Oshawa, Oshawa General Hospital, 51,000; Ottawa, Ottawa Civic Hospital, 69,150; Ottawa General Hospital, 45,675; St. Vincent Hospital, 39,450; Owen Sound, Grey Bruce Regional Health Centre, 31,425; Peterborough, Peterborough Civic Hospital, 32,400; St. Catharines, St. Catharines General Hospital, 40,875; Sudbury, Laurentian Hospital, 31,725; Toronto, Etobicoke General Hospital, 38,100; Hospital for Sick Children, 52,350; Mount Sinai Hospital, 44,400; North York General Hospital, 40,575; Queen Elizabeth Hospital, 45,075; Queensway General Hospital, 32,175; Riverdale Hospital, 58,800; Scarborough Centenary Hospital, 49,050; Scarborough General Hospital, 60,525; St. Joseph's Health Centre, 62,550; St. Michael's Hospital, 35,050; Sunnybrook Medical Centre, 79,650; Toronto East General Hospital, 48,750; Toronto General Hospital, 75,000; Toronto Western Hospital, 54,900; Wellesley Hospital, 44,550; West Park Hospital, 36,075; Women's College Hospital, 36,750; Welland, Welland County General Hospital, 31,275; Windsor, Hotel Dieu of St. Joseph Hospital, 36,375; Metropolitan General Hospital, 34,275; Western Hospital Centre (I.O.D.E.), 32,475; Accounts under $30,000 — 1,967,525.

Addiction Research Foundation ($30,338,500):
Addiction Research Foundation, 30,338,500.

Grants to Health Facilities — Capital ($103,013,821):
General Hospitals ($89,111,312):
Alliston, Stevenson Memorial, 44,607; Barry's Bay, St. Francis Memorial, 45,952; Blind River, St. Joseph's, 300,000; Bowmanville, Memorial, 2,101,387; Brampton, Peel Memorial, 223,417; Chapleau, Chapleau General, 67,000; Chatham, Chatham Public General, 70,112; Clinton, Public, 80,000; Collingwood, Collingwood General and Marine, 35,927; Cornwall, Cornwall General, 1,207,288; Hotel Dieu, 4,350,982; Georgetown, Georgetown and District, 3,400,000; Guelph, General, 71,520; Hamilton, Hamilton Civic, 135,750; St. Joseph's, 270,473; Hornepayne, Community Hospital, 1,246,819; Iroquois Falls, Anson General, 2,282,123; Kapuskasing, Sensenbrenner, 411,818; Kenora, Lake of the Woods, 89,400; Kingston, Hotel Dieu, 85,315; Kingston General, 3,657,918; Kitchener, Kitchener-Waterloo, 108,990; London, St. Joseph's, 1,655,600; Victoria, 731,775; Manitouwadge, Manitouwadge General, 50,000; Marathon, Wilson Memorial, 52,999; Markham, Markham-Stouffville, 11,234,082; Matheson, Bingham Memorial, 143,422; Mississauga, Credit Valley, 297,289; Mississauga Hospital, 191,100; Moosonee, James Bay, 1,000,000; Mount Forest, Louise Marshall, 53,402; Newbury, Four Counties, 47,609; Niagara Falls, Greater Niagara General, 159,842; Nipigon, District Memorial, 200,000; North Bay, North Bay District Health Centre, 349,404; Oakville, Oakville-Trafalgar, 279,000; Orangeville, Dufferin Area, 34,000; Ottawa, Montfort, 449,598; Salvation Army Grace, 54,576; Parry Sound, General, 95,361; St. Joseph's, 45,361; Peterborough Civic, 520,379; St. Joseph's, 393,405; Port Perry, Community Memorial, 45,133; Rainy River, Rainy River Health Centre, 50,000; Red Lake, Margaret Cochenour Memorial, 50,000; St. Thomas, Elgin General, 2,113,537; Sarnia, St. Joseph's, 2,590,341; Sault Ste Marie, General Hospital, 87,943; Sioux Lookout, General, 1,434,000; Stratford, General, 767,403; Sudbury, Algoma Hospital, 31,726; Laurentian, 838,288; Timmins, Timmins District Hospital, 1,372,100; Metropolitan Toronto, Hospital for Sick Children, 2,171,903; North York General, 31,287; Ontario Cancer Institute, 10,125,000; Scarborough General, 279,979; Scarborough Centenary, 86,003; St. Michael's, 1,381,179; Sunnybrook Cancer Centre, 2,400,000; Sunnybrook Medical Centre, 3,814,969; Toronto East General, 9,480,879; Toronto Western, 9,947,583; Wellesley, 461,664; Women's College, 417,611; York Community Health Centre, 139,300; Wawa, Lady Dunn, 121,545; Windsor, Windsor Western Hospital, 33,000; Wingham, Wingham and District, 98,665; Accounts under $30,000 — 415,272.

Convalescent and Rehabilitation Hospitals ($16,637,000):
Kitchener, Freeport, 13,887,000; London, Thames Valley Children's Centre, 2,750,000.

Chronic Hospitals ($763,328):
Metropolitan Toronto, Queen Elizabeth, 48,294; Runnymede, 715,034.

Less: Recoveries from other Ministries and agencies ($3,497,819):
Northern Development and Mines, 3,497,819.

Clinical Education ($163,982,399):
Brantford, Brantford General, 37,439; Collingwood, General and Marine Hospital, 86,707; Cornwall, Cornwall

General, 131,979; Elliot Lake, St. Joseph's General, 100,864; Fort Frances, Rainy River Valley Health Care, 126,616; Hamilton, Chedoke-McMaster Hospitals, 17,089,093; Hamilton Civic, 1,145,831; McMaster University, 1,472,259; Mohawk College, 93,516; St. Joseph's Hospital, 871,943; Kenora, Lake-of-the-Woods Hospital, 148,127; Kingston, Hotel Dieu Hospital, 2,304,710; Kingston General, 11,678,261; Queen's University, 444,663; Lindsay, Ross Memorial, 52,241; London, Parkwood Hospital, 104,673; St. Joseph's Health Centre, 5,090,399; University of Western Ontario, 1,089,753; University Hospital, 5,915,755; Victoria Hospital, 10,518,119; Mount Brydges, Southwest Middlesex Health Centre, 487,512; Niagara Falls, Greater Niagara General, 60,770; Ottawa, Children's Hospital of Eastern Ontario, 14,739,379; Elisabeth Bruyere Health Centre, 884,248; Ottawa Civic Hospital, 2,331,391; Ottawa General, 1,974,992; Royal Ottawa Rehabilitation Unit, 509,492; University of Ottawa, 1,654,607; Sturgeon Falls, West Nipissing General, 111,246; Thunder Bay, McKellar General, 209,791; Toronto, Clarke Institute of Psychiatry, 827,391; Clinical Education/Miscellaneous, 556,962; Doctors Hospital, 421,056; Hospital for Sick Children, 2,048,839; Lyndhurst Hospital, 58,409; Mount Sinai Hospital, 1,675,290; North York Branson, 349,607; North York General, 797,646; O.C.A.T.H., 32,400; Post Graduate Payroll Toronto General, 46,497,714; Princess Margaret, 395,409; Scarborough General, 444,036; St. Joseph's Health Centre, 57,687; St. Michael's Hospital, 2,601,113; Sunnybrook Medical Centre, 2,835,467; Toronto East General, 35,598; Toronto General Hospital, 6,162,104; Toronto Institute of Medical Technology, 8,835,737; Toronto Western, 2,234,010; University of Toronto, 2,528,591; Wellesley Hospital, 1,816,351; Women's College Hospital, 1,141,455; Wingham, Wingham and District Hospital, 97,716; Accounts under $30,000 — 65,435.

Payments to Ambulance Service Local Government ($30,055,533):

Beardmore, Beardmore Improvement District Ambulance, 126,085; Dubreuiville, Dubreuiville Volunteer Ambulance, 65,839; Haliburton, Haliburton County Ambulance, 428,175; Kenora, Township of Sioux Narrows, 47,303; Lions Head, St. Edmunds Volunteer Ambulance, 105,204; Longlac, Longlac Volunteer Ambulance, 86,956; Massey, Municipality of Massey Ambulance, 111,960; Mindemoya, Carnarvon Township Volunteer Ambulance, 54,003; Minden, Haliburton County Ambulance, 325,423; Nakina, Nakina Volunteer Ambulance, 66,380; South River, South River Ambulance, 42,425; Sudbury, Noelville Ambulance Service, 83,858; Temegami, Temegami Ambulance Service, 248,118; Timmins, Corporation of the City of Timmins, 86,187; Toronto, Municipality of Metro Toronto Ambulance, 27,680,920; Wasaga Beach, Town of Wasaga Beach, 354,825; White River, White River Ambulance, 139,145; Accounts under $30,000 — 2,727.

Payments for Ambulance and Related Emergency Services ($103,441,120):

Public Hospitals and Private Operators:

Ajax, Ajax and Pickering General, 1,060,108; Alexandria, Alexandria and District, 189,328; Alfred, Lamarre and Son, 168,923; Alliston, Stevenson Memorial, 421,114; Almonte, Almonte General, 231,668; Amherstburg, Amherstburg, Anderson, 152,756; Ancaster, Treas Township of Ancaster, 240,361; Apsley, Apsley Volunteer Ambulance Service, 42,573; Atikokan, Atikokan General, 121,841; Bancroft, 674109 Ontario Inc. (Amb.), 357,782; Barrie, Royal Victoria, 924,420; Barry's Bay, St. Francis Memorial, 358,778; Beaverton, Beaverton Ambulance, 1,289,354; Belleville, Belleville General, 223,098; City Ambulance of Quinte, 80,790; City Ambulance of Quinte L1, 1,052,467; Lasalle Ambulance Service, 339,045; Blind River, St. Joseph's General, 277,378; Bobcaygeon, Bobcaygeon Ambulance, 262,792; Bolton, Bolton and District, 126,448; Bracebridge, Muskoka Ambulance, 1,115,093; Bradford, Lewis Ambulance, 330,021; Brantford, Brant County Ambulance, 1,394,536; Brigden, Steadman Bros., 188,232; Brockville, Brockville General, 516,051; Burlington, Joseph Brant Memorial, 48,829; Cambridge, Cambridge Memorial, 669,361; Campbellford, Campbellford Memorial, 547,365; Carleton Place, Alan Barker Ambulance, 536,738; Chapleau, Chapleau General, 130,053; Chatham, Chatham and District, 1,614,312; Chatham and District, 94,977; Cloyne, Denbigh Area Volunteer Ambulance, 40,201; Cobourg, Cobourg and District Ambulance, 39,184; Cobourg Ambulance Service, 828,996; Cochrane, Lady Minto Hospital, 282,208; Colborne, Rutherford's Ambulance, 208,317; Collingwood, John McKechnie Holdings, 49,780; McKechnie Ambulance Service, 756,856; Dashwood, Hoffmans Ambulance, 245,610; Deep River, Deep River Hospital, 186,512; Delhi, Murphy Ambulance, 149,160; Dryden, Dryden District General, 175,674; Dunnville, Haldimand War Memorial, 229,895; Durham, Durham Memorial, 263,139; Elliot Lake, St. Joseph's General, 208,218; Englehart, Englehart and District, 159,389; Espanola, Espanola General, 177,290; Forest, Forest District Ambulance, 288,539; Fort Frances, Rainy River Valley, 711,755; Gananoque, Gananoque Provincial Ambulance, 354,093; Georgetown, Georgetown Volunteer Ambulance, 186,496; Geraldton, Fawcett Ambulance, 236,074; Glencoe, Lambton Middlesex/Glencoe, 382,977; Goderich, Alexandra Marine and General, 406,934; Gore Bay, Gore Bay Volunteer Ambulance, 55,118; Grimsby, West Lincoln Ambulance, 391,916; 621896 Ontario Inc., 36,093; Guelph, Royal City Ambulance, 1,192,727; Hagersville, West Haldimand General, 405,215;

MINISTRY OF HEALTH — Continued

Haileybury, Buffam Ambulance, 450,412; Hamilton, Chedoke-McMaster Hospitals, 178,231; Flamborough District Ambulance, 362,861; Fleetwood Ambulance, 1,727,072; Hamilton Civic, 515,027; Superior Ambulance, 2,452,311; Superior Ambulance Service, 114,508; 501781 Ontario Ltd., 114,508; Hanover, Hanover and District, 255,680; Harrow, G.A. Smith & Sons Ambulance, 179,304; Hawkesbury, Noel Ambulance, 541,833; Hearst, Notre Dame, 297,231; Hornepayne, Hornepayne Community, 161,971; Huntsville District Memorial, 431,417; Ignace, Townnship of Ignace Ambulance, 145,693; Iroquois Falls, Anson General, 182,690; Kanata, Arnprior & Kanata Ambulance, 616,388; Kapuskasing, Sensenbrenner, 379,934; Kenora, Lake-of-the-Woods, 976,996; Kingston, Hotel Dieu, 2,152,324; Kirkland Lake, Kirkland Lake and District, 809,228; Kitchener, Kitchener-Waterloo Regional, 107,790; Kitchener-Waterloo Regional Ambulance, 1,551,827; Kitchener-Waterloo Ambulance, 117,725; Langton, Verhoeve Ambulance, 138,768; Leamington, Sunparlour Ambulance, 1,914,031; Lindsay, Lindsay and District Ambulance, 74,608; Lindsay and District Ambulance, 899,023; Listowel, Listowel Memorial, 210,253; Little Current, Manitoulin Ambulance, 450,534; London, Thames Valley Ambulance, 2,296,060; Thames Valley Medic-Aid Ltd., 114,508; Victoria Hospital, 118,308; Lucan, Lucan Ambulance, 177,652; Lyndhurst, North Leeds Ambulance, 114,071; Mactier, Jordan's Ambulance, 102,216; Manitouwadge, Manitouwadge General, 168,190; Marathon, Wilson Memorial General, 142,488; Markdale, Centre Grey General, 105,171; Matheson, Bingham Memorial, 147,398; Mattawa, Mattawa General, 106,203; Meaford, Meaford General, 270,295; Midhurst, County of Simcoe District Health Centre, 40,791; Midland, Midland and District Ambulance, 761,371; Moosonee, James Bay General, 325,265; Mount Forest, Mount Forest District Ambulance, 135,965; Newmarket, York County, 829,981; Niagara Falls, Greater Niagara General, 123,223; Niagara-on-the-Lake, Niagara Hospital, 164,923; Nipigon, Nipigon District Memorial, 176,056; Nobleton, Nobleton Ambulance, 169,281; North Bay, North Bay Civic, 1,452,035; Northbrook, Northbrook Area Volunteer, 91,704; Oakville, District of Halton and Mississauga, 4,008,528; District of Halton Mississauga, 129,963; Orangeville, Dufferin Area, 568,719; Oshawa, Oshawa General, 96,838; Ottawa, Childrens Hospital of Eastern Ontario, 49,259; Elisabeth Bruyere Health Centre, 914,241; Ottawa General, 122,310; Parham Ambulance, 220,497; Owen Sound Emergency Service Inc., 77,698; Owen Sound Emergency Service, 1,381,264; Palmerston, Palmerston General, 356,603; Parkhill, North Middlesex Ambulance Ltd., 169,764; Parry Sound, Parry Sound General, 653,533; Pembroke, Pembroke General, 893,412; Upper Ottawa Valley Ambulance, 284,292; Perth, Great War Memorial, 427,045; Peterborough, Peterborough Civic, 1,139,957; Petrolia, Petrolia District Ambulance, 178,545; Pickle Lake, Pickle Lake Volunteer Ambulance Service, 52,264; Port Colborne, Port Colborne Ambulance, 454,758; Port Colborne Ambulance Service, 36,093; Port Rowan, Medical Centre Management Board Ambulance, 105,227; Prescott, Osgoode and District Ambulance, 236,487; St. Lawrence and District Ambulance, 136,146; St. Lawrence and District Ambulance, 2,963,334; Red Lake, Margaret Cochenour, 290,894; Rockland, Rockland and Orleans Ambulance, 819,895; Rodney, Rodney Ambulance, 317,869; Sarnia, Sarnia General, 808,448; Sault Ste Marie, Plummer Memorial Public, 1,641,562; Schreiber, North Shore Ambulance, 81,352; Seaforth, Seaforth District Ambulance, 289,834; Shelburne, Shelburne District, 285,887; Simcoe, Green's Ambulance, 36,093; Green's Ambulance Service, 622,848; Sioux Lookout, Sioux Lookout General, 373,505; Smithville, Books Ambulance, 133,989; Smooth Rock Falls, Smooth Rock Falls Hospital, 111,682; St. Catharines, Hotel Dieu, 1,166,471; St. Mary's, St. Mary's Hospital, 170,820; St. Thomas, St. Thomas Elgin General, 698,495; Stratford, Stratford Ambulance, 201,300; Stratford General, 302,519; Strathroy, Denning Brothers Ambulance, 361,567; Streetsville, Lee Ambulance Service, 404,695; Sturgeon Falls, West Nipissing General, 300,114; Sudbury, Killarney Volunteer Ambulance, 57,793; Sudbury and District Ambulance, 2,454,569; Sudbury General, 150,468; 474181 Ontario Ltd., 129,964; Terrace Bay, McCausland Hospital, 119,591; Thedford-Gilpin, A696233 Ontario Ltd., 134,169; Thunder Bay, Armstrong Area Ambulance, 49,906; McKellar General, 283,076; Thunder Bay Ambulance, 101,457; Thunder Bay Ambulance Service, 1,467,564; Upsala Volunteer Ambulance, 74,300; Tillsonburg, Tillsonburg District Memorial, 364,305; Timmins, Porcupine Area Ambulance, 986,828; Toronto, Air and Out of Province Ambulance, 14,652,766; Metro Toronto District Health Council, 51,666; St. John's Ambulance, 319,649; Sunnybrook Medical Centre, 424,237; Toronto General, 348,959; Trenton, Rushnell Ambulance, 36,093; Rushnell Ambulance Service, 514,750; Uxbridge, Uxbridge/Stoufville Ambulance, 324,480; Walkerton, County of Bruce General, 434,846; Waterdown, Danver Ambulance, 36,093; Wawa, Lady Dunn Hospital, 162,332; Whitby, Whitby Ambulance, 1,673,464; 528089 Ontario Inc., 110,730; Wiarton, Bruce Peninsula Health Service, 254,711; Wingham, Wingham and District Hospital, 304,220; Woodstock, Woodstock Ambulance Operating, 1,093,715; Woodstock Ambulance, 74,608; Zurich, Zurich Ambulance, 144,873; Accounts under $30,000 — 630,031.

Assistive Devices ($49,329,839):

Aerocare Ltd., 142,589; Algoma Health Unit-Home Care Program, 90,776; Algoma Medi-Chair, 70,764;

MINISTRY OF HEALTH — Continued

Amherst Health Care Centre, 321,418; Amigo Mobility Canada Inc., 84,192; Apothecary Shop, 45,810; Applied Orthopaedic Services Ltd., 33,092; Artificial Eye Centre, 106,987; At Home Oxygen Therapy Inc., 59,220; A.G. Neale Ltd., 154,254; Bahn Mobility, 184,168; Bamford-Regis Ltd., 489,937; Belleville General Hospital Home Care, 78,143; Bloorview Children's Hospital, 41,842; Brampton Hearing Aid Services, 104,983; Brant Arts Dispensary Ltd., 73,411; Breox Medical Inc., 66,109; Burrows Medical Oxygen Ltd., 451,001; B.A. Hall And Associates Ltd., 71,793; Calmar Orthopaedics, 45,211; Canada Care Home Health Inc., 366,487; Canadian Hearing Society, 263,490; Canadian Home Therapy Ltd., 195,998; Canadian Medical Gases Inc., 380,979; Canadian National Institute For The Blind, 33,147; Capital Ostomy Corner, 131,269; Cardio-Pulmonary Services Inc., 419,878; Care-Plus, 468,253; Chedoke-McMaster Hospital, 731,045; Children's Hospital Of Estearn Ontario, 227,083; Children's Rehabilitation Centre, 43,326; City Hearing Aid Centre, 30,298; Clark Ostomy, 80,125; Continuing Care Medical Supplies, 74,569; Convalescent Suppliers Inc., 1,317,194; Conval-Aid Inc., 696,905; Cowell Home Health Care & Fitness, 448,438; Crecco's Mobility Systems, 58,003; Crown Pharmacy, 50,939; Custom Orthotics Of London, 176,136; Custom Wheelchairs Canada Inc., 32,358; Dale's Pharmacy, 167,041; Dean Russell Ltd., 30,760; Dell Pharmacy, 117,123; Doncaster Home Health Care Centre, 2,495,807; Doncaster Medical, 691,438; Durham Medical (1983) Ltd., 296,128; Ebi Medical Systems Inc., 37,620; Elizabeth's Mastectomy Boutique, 45,537; Erinoak, 212,081; Foster Shoe Corp. Ltd., 30,670; Fran's Mastectomy Boutique, 35,707; Frontier Medical Supplies, 187,338; Futuremed Hospital Products Inc., 57,643; Gene Morell, 151,788; Golden Mile Pharmacy, 36,594; Gordners Pharmacy Ltd., 99,802; G.A. Ingram Co., 655,402; Hamilton Prosthetics & Orthotics, 78,882; Hamilton Wentworth Home Care Program, 121,005; Handicaps Mobile Supplies, 459,676; Handi-House Ltd., 39,639; Harwill Mobility Products, 281,197; Health Care Pharmacy, 127,549; Hearing Institute, 54,680; Hewitt Therapy Services Inc., 256,053; Home Medical Supplies, 37,462; Home Respiratory Homecare, 50,284; Hospital For Sick Children, 632,645; House Of Kraft, Orthopaedic Inc., 237,250; Hugh Macmillan Medical Centre, 1,698,270; Hugh Walter Barclay Orthotics, 52,454; Hunt's Convalescent Equipment, 408,467; Huronia Home Care, 42,360; H.K. Arnold Hearing Aids Ltd., 34,983; Inter-City Medigas Inc., 311,870; Jobst Service Centre, 82,298; J. Stevens Homecare Products Ltd., 623,230; Kawartha Orthopaedic Services, 219,867; Kawartha Ostomy, 31,435; Kelly's Guardian Drug Mart, 31,845; Kingston General Hospital, 215,200; Kingston Oxygen & Medical Supplies, 197,483; Kingston, Frontenac, Lennox & Addington Home Care Program, 37,643; Lakeside Oxygen Ltd., 42,413; Laurentian Hospital, 65,009; Leamington Medical Supplies, 34,289; Legrand Associates, 54,436; Leslam Company Ltd., 64,514; London Ear Clinic, 42,666; London Ostomy Centre, 327,565; London Prosthetics Co. Ltd., 404,213; Ludlow Medical Products Inc., 76,698; Macquillen's Surgical Fittings, 58,523; Major Medical Supplies Ltd., 821,753; Mark Sterling Medical Inc., 185,477; Mccall Drug Company Ltd., 109,399; Mcniece Services Ltd., 799,416; Medical Arts Pharmacy, 133,646; Medical Centre Pharmacy, 48,600; Medical Mart Supplies Ltd., 222,754; Medical Supplies Ltd., 1,100,310; Medigas Ltd., 1,299,952; Metropolitan Toronto Home Care Program, 362,525; Michel Lajoie Products Inc., 343,915; Middlesex London Home Care Program, 116,828; Mississauga Hearing Aid Centre, 51,191; Mobility Lab, 52,231; Motion Specialties, 2,235,023; New Reflection Mastectomy Boutique, 93,411; Niagara Prosthetics & Orthotics, 343,639; North Eastern Amputee & Orthotics, 86,386; N. Masson Drugs Ltd., 35,679; Ontario Medical Supply, 46,121; Ontario Orthopaedic Labs, 177,917; Ontario Ostomy Supply, 183,724; Orthopaedic Appliance Research, 33,493; Orthopaedic Services, 1,067,627; Ortho-Tec Ltd., 185,953; Ottawa Carleton Regional Area H.U., 179,969; Ottawa General Hospital, 30,015; Oxy-Med Ltd., 183,571; Pamela's Mastectomy Boutique, 43,650; Parker Pharmacy, 115,472; Parkwood Hospital, 100,781; Pharmashield Dispensary Ltd., 114,785; Phys Tech, 48,078; Pinkney Surgical, 43,922; Porcupine Health Unit Home Care Program, 30,857; Posture-Pak Ltd., 83,468; Professional Hearing Services, 53,246; Professional Oxygen Care Inc., 68,518; Professional Respiratory Home Care, 256,924; Prosthetics Arts, 430,151; Prosthetics/Orthotics Ltd., 211,915; Protechnique Orthopaedic Appliance Laboratory, 270,004; Pupil's Trust Account, 39,434; Regional Hearing Consultants Inc., 38,310; Regional Municipality Of Durham Home Care Program, 91,149; Regional Municipality Of Halton Home Care Program, 72,594; Regional Municipality Of Niagara Home Care Program, 99,777; Regional Municipality Of Peel Home Care Program, 148,066; Regional Municipality Of Waterloo Home Care Program, 82,067; Reids Respiratory Services Co. Ltd., 221,612; Religious Hospitallers, 31,742; Respircare Inc., 167,359; Robert's Rental, 46,089; Royal Ottawa Rehabilitation Centre, 389,955; Sarnia-Lambton Home Care Program, 33,300; Scenic City Health Products, 80,530; Shopper's Drug Mart, 542,882; Shopper's Home Health Care Centre, 426,684; Simcoe County Health Unit Home Care Program, 59,836; Simcoe District Respiratory Service, 52,344; Sinclair Pharmacy, 36,736; Specialty Food Shop, 82,713; Spectrum Orthopedic Service Inc., 153,909; St. Joseph's Health Centre, 55,651; Starkman Surgical Supply Ltd., 300,772; Steele Medical Supplies, 50,272; Stephen L. Grundy Co., 76,639; St. Lawrence Orthopaedic Service Inc., 56,491; Sudbury-Home Care Program, 80,336; Sunnybrook Aids For Living Centre, 719,825; Supervent Medical Supplies, 34,806; Thames Valley Children's Centre, 215,785; Therapy Supplies & Rental Ltd., 2,056,217; Thunder Bay Orthopaedic Inc., 397,713; Tom Dean Ocularists Inc., 65,244; Toronto Eye Prosthetics, 88,875; Toronto Orthopaedic Appliances, 250,751; Trillium Respiratory Care, 110,897; Truppe Health Care Products, 310,221; T. Eaton

MINISTRY OF HEALTH — Continued

Co. Ltd., 87,381; Union Hearing Aid Centre Ltd., 149,633; University Of Waterloo, 147,728; Ventech Medical Supplies, 43,944; Ventor Inc., 277,277; Victoria Wheelchair Inc., 65,207; Vitalaire Inc., 400,488; Vtek, 35,981; Webb Ocular Prosthetics, 233,408; Wellington-Dufferin Guelph Health, 55,907; West Park Prosthetics, 472,193; Wilder Medical Supply Ltd., 80,757; Windsor-Essex Home Care Program, 105,825; W. Ross Macdonald School, 228,253; W.L. Mulvihill Pharmacy Ltd., 47,047; York Region-Home Care Program, 77,642; Accounts under $30,000 — 4,827,137.

Canadian Diabetes Association ($725,100).

Ontario Drug Benefit Plan ($575,476,229):
Ontario Drug Benefit Plan, 575,476,229.

Grants to Compensate for Municipal Taxation — Psychiatric Hospitals ($389,978).

Provincial Aid re Homes for Special Care ($87,355,544).

Community Mental Health Facilities ($83,388,725):
Alliston, Stevenson Memorial Hospital, 199,754; Atikokan, Atikokan General Hospital, 199,704; Barrie, Barrie Housing Program, 89,594; Co-operative Housing Program, 116,027; Community Awareness, 74,424; Royal Victoria Hospital, 643,636; Belleville, Belleville General Hospital, 499,518; Community Mental Health Program, 289,037; Youth Habilitation (Quinte), 117,563; Bracebridge, Community Mental Health Services, 813,479; Brampton, Friends and Advocates-Peel, 167,708; Peel Memorial Hospital, 521,167; Brantford, Alternatives, 109,942; Brantford General Hospital, 120,803; Brantford Psychiatric Day Therapy, 222,516; Ethnic Counselling Network, 104,143; Brockville, Brockville Friendship Centre, 199,579; Leeds Grenville Phased Housing, 273,563; Transportation Mental Health Program, 111,085; Burlington, Joseph Brant Memorial Hospital, 566,598; Summit Halfway House Inc., 467,093; Cambridge, Cambridge Memorial Hospital, 435,314; Chatham, Mental Health — Kent Co-op, 237,310; Post Hospital Assertive Community Program, 117,196; Public General Hospital, 412,529; Rehabilitation Action Program, 104,030; William House, 346,965; Cobourg, Cobourg District General Hospital, 383,807; Cochrane, Minto Counselling Expansion, 528,480; Collingwood, General and Marine Hospital, 289,697; Cornwall, Cornwall General Hospital, 832,091; High Support Transient Housing, 255,620; Downsview, Community Occupational Therapy Association, 1,430,551; Youth Clinical Service, 357,750; Dryden, Dryden District General, 236,497; Dunnville, True Experience Cayuga, 109,866; True Experience Housing, 150,699; Etobicoke, Mental Health Centre, 333,194; Fort Frances Anishinabeg Intervention Service, 35,000; Fort Frances Clubhouse, 131,666; Living with Difficulty, 145,507; Rainy River Valley Health Centre, 171,150; Geraldton, North of Superior Community Mental Health, 380,896; Goderich, Alexandra Marine and General, 316,905; Guelph, Community Mental Health Council, 1,526,948; Guelph Housing Registry, 87,688; Guelph/Wellington Group Home, 117,550; Homes for Psychiatric Rehabilitation, 164,492; Homewood Sanatorium (9020), 63,075; One to One Support Program, 96,757; Hamilton Community Support Association, 324,248; C.S.V.R. Schizophrenia Inc., 1,043,534; Mental Health Promotion, 228,723; Regional Medical Association, 560,151; St. Joseph's Hospital, 1,097,793; Supportive Housing Program, 133,600; Hawkesbury, Hawkesbury and District General, 619,857; Inglewood, Peace Ranch, 51,053; Kapuskasing, Hearst/Kapuskasing/Smooth Rock Counselling Service, 650,420; Supportive Independent Living, 36,535; Kenora, Kenora Community Residential Resident, 214,295; Lake-of-the-Woods Hospital, 764,359; Kingston, Community Activity Centre, 195,849; Crescent Group Home, 60,233; Kingston Frontenac Lennox & Addington, 60,359; Mental Health Home Services, 533,811; Kirkland Lake, Kirkland Lake and District Hospital, 88,171; Timiskaming Mental Health Program, 490,929; Kitchener, Cambridge Club, 75,733; Kitchener-Waterloo Hospital, 501,810; Ontario March of Dimes, 33,998; Waterloo Regional Homes, 465,269; Lindsay, Lindsay L1 Support Housing, 54,910; Ross Memorial Hospital, 335,648; London, Children's Aid Society of London, 81,807; Extended Campus Programs University of Western Ontario, 407,247; Kiwanis Homes London Inc., 36,559; Men's Mission and Rehabilitation Program, 69,824; University Hospital, 522,846; Victoria Hospital, 243,372; Western Ontario Therapeutic, 968,910; Wotch — Exeter Centre, 198,770; Wotch — Project 3000, 86,560; Wotch Activity Learning Centre, 134,464; Wotch Housing Program, 156,288; Wotch Permanent House, 51,724; Lucan, Crest Centre, 596,872; Midland, Wendat Committee Support Program, 128,428; Milton, North Halton Mental Health Program, 371,199; Mississauga, Credit Valley Hospital, 236,751; Mississauga Hospital, 926,632; Supportive Housing In Peel, 928,686; Napanee, Community Mental Health Services, 176,869; Newmarket, Anglican Houses, 42,158; Co-ordinating Advisory Committee, 142,444; New Directions, 162,029; York County Hospital, 77,198; York Regional Mental Health, 245,068; York Support Services, 226,111; Niagara Falls, Greater Niagara General, 251,188; North Bay, Case Management Program, 178,685; Drop In Social Centre Program, 380,769; Drop-In Social, 206,470; Rehabilitation Resources, 116,362; North York, Friends and Advocates of North York, 202,233; Oakville, Halton Work Programme, 282,972; Oakville Re-entry Homes, 86,140;

MINISTRY OF HEALTH — Continued

Oakville-Trafalgar Memorial, 430,715; Oasis, 143,249; Orangeville, Psycho-Geriatric Program, 115,814; Orillia, Orillia Soldiers' Memorial, 426,107; Oshawa, Community Involvement & Volunteer Program, 134,693; Durham Regional District Health Council, 32,500; Education & Family Support, 59,961; Housing Program Co-op Resident, 886,289; Oshawa General Hospital, 880,821; Whitby Clubhouse, 184,946; Ottawa, Causway Work Centre II, 327,067; Children's Hospital of Eastern Ontario, 116,707; Community Progress, 277,563; Family Service Centre Social, 165,462; Hebergement Renaissance, 192,144; Hopital Montfort, 367,432; Northern Ontario Francophone, 400,928; Ottawa Civic Hospital, 104,438; Ottawa General Hospital, 870,896; Project Upstream c/o Community Mental Health, 42,040; Queensway-Carleton Hospital, 116,708; Salus Corporation Residential Care, 745,727; Owen Sound, Bruce Primary Counselling, 144,777; Community Network Support Team, 128,496; Grey Bruce Community Housing, 131,122; Grey Bruce District Health, 54,616; Grey Bruce Housing Project, 182,797; Grey Primary Counselling, 124,656; Grey-Bruce Community Health, 128,215; Grey-Bruce Mental Health System, 91,028; Union Place, 268,697; Pembroke, Pembroke General Hospital, 374,560; Renfrew County and District Health, 141,495; South Renfrew Mental Health, 213,131; Peterborough, Peterborough Civic Hospital, 711,872; Supervised Housing Level I, 144,171; Red Lake, Margaret Cochenour Memorial, 229,304; Renfrew Community Mental Health Service, 176,346; Rexdale, Friends and Advocates Centre, 203,962; Richmond Hill, York Central Hospital, 427,396; Sarnia, Community Integration Program, 191,676; Lambton Health Unit Community Mental Health, 86,949; Mental Health Sarnia Lambton, 111,467; Sarnia General Hospital, 258,163; Sault Ste Marie, Algoma Community Psychiatric Case Management, 223,790; Canadian Mental Health (Sault Ste Marie), 63,174; Club 84, 127,333; Plummer Memorial Public, 944,467; Scarborough, Moditen Clinic, 35,899; Mental Health Coordinating Group, 157,752; Simcoe, Abel Enterprises, 156,919; Adult Mental Services Haldimand, 518,242; Haldimand-Norfolk Work Group, 110,641; Sioux Lookout, Sioux Lookout General Hospital, 231,270; Smiths Falls, Community Mental Health Service, 369,922; Southampton, Bruce Shoreline Family, 174,425; St. Catharines, Niagara Community Mental Health, 316,554; St. Catharines General Hospital, 249,665; St. Thomas, Mental Health Elgin Activity, 204,212; Mental Health Elgin Cooperative, 126,797; Stratford, Perth County Branch Housing, 81,389; Statford General Hospital, 215,904; Strathroy, S.E.A.R.C.H. Community Services, 188,508; Sturgeon Falls, West Nipissing General Hospital, 188,571; Sudbury, Northern Res. Treatment Program, 259,146; Sudbury Algoma Hospital, 1,054,058; Sudbury General Hospital, 704,869; Sudbury Housing Program, 92,711; 3-C Centre, 183,900; Thunder Bay, Alpha Court Non-Profit Housing, 63,990; Alpha Court Non-Profit Housing, 90,000; Lakehead Psychiatric — New Direction, 173,583; McKellar General Hospital, 165,144; Mental Health — Cooperative Housing, 157,465; Rehabilitation Action Program, 108,711; Transitional Employment Program, 84,000; Timmins, C.M.H.A. Housing Program, 342,305; Cochrane District Health Council, 30,000; St. Mary's General Hospital, 340,944; Timmins Lifeline Program, 165,400; Toronto Adjustment Into Society Inc., 169,605; Anglican House Transitional M12, 296,670; Baycrest Hospital, 571,072; Bayview Community Services, 221,704; Boundless Adventures Inc., 205,816; Break Through, 50,432; Case Management Hostels, 1,785,357; Co-ordinator Mental Health, 168,249; Community Housing Alternatives, 422,251; Connect Housing Service, 314,346; East York Mental Health, 134,473; Eden House Program, 272,601; Etobicoke General Hospital, 366,311; Evac, Toronto, 196,186; George Brown College For Youth, 198,971; George Brown College Rehabilitation, 195,694; Getting In Touch, 78,188; Homeward Mental Health Project, 72,942; Hong Fook Mental Health Service, 221,899; Hospital for Sick Children, 748,241; Hostel Outreach Program, 245,785; Houselink Community Homes Inc., 1,360,298; Housing Etobicoke, 265,584; Humber House, Toronto, 226,679; Humber Memorial Hospital, 364,009; Keele Women, 60,314; Madison Avenue Residence, 877,216; Margaret's, 310,459; Mental Health Ontario Community Development, 1,564,552; Mental Health Program Placement, 490,910; Metro Toronto District Health Clinic, 56,478; Mount Sinai Hospital, 114,373; New Outlook Central Toronto, 377,973; North York Branson Hospital, 101,392; North York General Hospital, 399,607; Northwestern General Hospital, 370,272; Ontario Association Distress Centre, 134,278; Ontario Friends of Schizophrenia, 83,600; Opportunity for Advancement, 127,001; Parkdale Activity and Recreation, 446,816; Progress Place Club House, 1,202,941; Progress Place Co-Op Living, 279,936; Progress Place Cooperative, 349,478; Queensway General Hospital, 32,488; Reena Foundation — Chai Tikva, 271,591; Regeneration House I-L23, 584,315; Rehabilitation Action Program, 246,401; Salvation Army Day Care, 272,851; Salvation Army Transition Employment Program, 82,037; Scarborough Apartments, 90,176; Scarborough Centenary Hospital, 438,139; Scarborough General Hospital, 509,325; Scarborough Grace General Hospital, 210,220; Self Help, 115,867; Seneca — Redirections, 192,753; Sistering, 175,443; St. Christopher House, 105,300; St. Joseph's Health Centre, 417,440; St. Jude Homes for the Homeless, 126,497; Sunnybrook Medical Centre, 314,173; Supportive Housing, 261,310; Supportive Housing Coalition, 363,018; Toronto East General Hospital, 984,610; Toronto General Hospital, 894,910; Toronto Western Hospital, 91,523; Trinity Square Cafe, 201,503; West Park Hospital, 194,348; Women's College Hospital, 801,710; Womens Counselling Referral, 192,473; Woodgreen Community Centre, 101,786; Work Adjustment Program — Clarke Institute, 187,579; York Finch General Hospital, 300,160; YWCA Life Skills, 67,647; Townsend, Haldimand-Norfolk District, 55,650; Wallaceburg, Sydenham District, 85,427; Waterloo, Aftercare Service Co-ordination, 175,943;

MINISTRY OF HEALTH — Continued

Victoria House — Social & Recreation, 128,501; Volunteer — Coordination & Development, 78,451; Welland, Gateway, 72,903; Niagara Housing Program, 267,025; Welland County General, 278,934; Weston, Etobicoke Mental Health, 193,339; Willowdale, Bayview Apartments, 109,335; Windsor, Advancing with Gerontology, 58,814; Canadian Mental Health Cooperation, 265,091; Canadian Mental Health Windsor, 56,788; Community Affirmative Mangement Program, 868,481; Psychiatric Support Services, 274,823; Western (I.O.D.E. Unit), 454,367; Windsor YM-YWCA, 279,936; Woodstock, Woodstock General Hospital, 46,178; Accounts under $30,000 — 1,010,335.

Extended Care Program ($403,067,918).

Northern Travel Program ($9,434,562).

Alcohol and Drug Dependency ($36,781,384):

Atikokan, Atikokan General, 43,217; Barrie, Royal Victoria Hospital, 446,466; Simcoe Outreach Services, 181,324; Simcoe Outreach Services, 130,679; Belleville, Addictions Training Assessment, 100,458; Reach Serenity House of Quinte, 41,259; Serenity House of Quinte, 34,448; Bracebridge, Addiction Outreach for Muskoka, 135,000; Brampton, Assessment Referral Case Management, 158,788; Peel Memorial Hospital, 187,656; Brantford, Alcohol/Drug Abuse Assessment Referral Centre, 143,588; Brant Alcove Rehabilitation, 139,897; Brant County Youth Addiction, 59,394; Brockville, Brockville General Hospital, 105,346; Burlington, Halton Adapt Youth Program, 114,829; Halton Alcohol and Drug Addiction, 246,157; Carleton Place, Carleton Place Alwood Recreation, 426,727; Chatham, Kent County Alcohol/Drug Assessment, 287,681; Cobourg, Cobourg District General, 55,812; Cornwall, Cornwall General Hospital, 359,953; Eastern Ontario Health Unit Addiction, 30,690; Eastern Ontario Addictions, 159,322; Downsview, Youth Clinical Services, 61,058; Dryden, Dryden District General, 50,930; Elliot Lake, Addiction Counselling, Family, 107,369; St. Joseph's General Hospital, 619,575; Fort Frances, Rainy River Valley Health Centre, 69,775; Goderich, Huron Addiction Assessment, 98,983; Guelph, Alcohol Day Treatment Program, 313,795; Homewood Sanitarium (9020), 258,355; Stonehenge Therapeutic, 456,617; Hamilton, Assessment and Referral Centre, 284,881; AY/Alternatives For Youth, 124,000; Hamilton Civic Hospital, 416,911; Hamilton Detoxification Drop-in, 159,454; St. Joseph's Hospital, 336,745; Hearst, La Maison Renaissance Inc., 505,076; Hornby, Halton Recovery House Inc., 60,910; Kapuskasing, North Cochrane Addiction Service, 394,493; Kenora, Lake-of-the-Woods Hospital, 688,582; Sacred Circle-People Spirit, 205,200; Kingston, Alcohol Referral Centre, 225,395; Hotel Dieu Hospital, 860,957; Lennox and Addington County Assessment, 108,339; Kirkland Lake, Harmony House Inc., 42,718; Timiskaming Alcohol Assessment, 65,804; Kitchener, Alcontrol Homes, 204,379; Kitchener-Waterloo Hospital, 439,990; St. Mary's General, 255,773; London, St. Joseph's Health Centre, 533,433; Newmarket, Addiction Services for York, 152,093; Addiction Treatment Service, 132,205; North Bay, Nipissing Detox Centre; 521,350; Nipissing Dist. Drug Alcohol, 110,922; St. Joseph's Centre Alcohol, 1,218,770; Opasatika, Maison Arc-en-ciel, 332,700; Ottawa, Amethyst Womens Addictions, 303,861; Centretown Community Health, 170,873; Elisabeth Bruyere Health Centre, 679,115; Ottawa Royal (Psychiatric) Hospital, 825,860; Ottawa-Carleton Addiction Assessment, 170,259; Rideauwood Institute, 444,031; Owen Sound, Alcohol Assessment and Referral, 178,207; G & B House, 51,723; Grey Bruce Regional Health, 438,551; Youth Addictions Services 168,580; Pembroke, Alcohol and Drug Assessment, 104,895; Renfrew County Alcohol and Drug Centre, 95,366; Perth, Tri-County Addictions, 124,200; Peterborough, Drug and Alcohol Treatment/Education, 58,012; Fourcast (Four Counties), 66,823; Fourcast Incorporated Subst., 272,375; Port Colborne, Port Colborne General, 619,608; Red Lake, Alcohol Counselling Service, 78,155; Sarnia, Sarnia General, 54,650; Sault Ste Marie, Alcohol Substance Abuse Rehabilitation, 182,722; Plummer Memorial Public, 446,258; Assessment and Referral, 163,463; Youth Addiction Treatment Centre, 133,334; Simcoe, Addiction Assessment, 172,397; Haldimand-Norfolk Youth Alcohol, 84,361; Norfolk General, 445,953; Sioux Lookout, Sioux Lookout General, 69,416; Smooth Rock Falls, Smooth Rock Falls, 250,000; St. Catharines, Arid Group Homes, 43,970; Community Alcohol/Drug Program, 171,301; Hotel Dieu Hospital, 743,131; Niagara Alcohol and Drug Assessment, 98,284; Niagara Alcohol and Drug Association, 145,315; St. Thomas, Thames Valley Addiction Referral, 194,965; Stratford, Perth Addiction Assessment, 143,703; Sturgeon Falls, West Nipissing General, 83,703; Sudbury, Alcohol and Drug Abuse Program, 60,693; Alternative Lifestyle Formula, 58,850; Robins Hill Women's Home, 96,732; Salvation Army Alcohol, 171,923; Sudbury Algoma Hospital, 719,074; Thamesville, Westover Treatment Centre, 736,310; Thunder Bay, St. Joseph's General Hospital, 1,701,982; Weendahmagen Alcohol/Drug Abuse, 244,219; Timmins, Jubilee Centre, 404,035; South Cochrane Addiction Service, 157,931; Toronto, Addiction Research Foundation, 472,180; Community Addictions Outreach Program, 210,555; Community Old Persons Alcohol, 109,769; Humber Memorial Hospital, 444,940; Jean Tweed Treatment Centre, 683,121; Miscellaneous (Detoxification), 240,000; Prevention Education and Information, 78,511; Renascent Fellowship, 2,022,129; St. Vincent De Paul Ozanam, 93,600; St. Joseph's Health Centre, 453,927; St. Michael's Hospital, 681,874; Toronto East General, 469,243; Toronto Western Hospital, 750,744; YMCA

MINISTRY OF HEALTH — Continued

Alcohol and Substance Abuse, 152,550; Vanier, Fraternity House Inc., 551,450; House of Welcome Inc., 34,532; Welland, Homes for Reflection Niagara, 232,872; Williamstown, Mount Carmel House Treatment Centre, 436,443; Windsor, Brentwood Recovery Home, 764,931; Salvation Army Substance Abuse, 36,200; Western (I.O.D.E. Unit), 845,910; Woodstock, Maplewood Counselling, 90,925; Accounts under $30,000 — 89,581.

Underserviced Area Plan ($7,282,710):

Canadian National Institute for the Blind, 71,596; Cannington Physical Therapy Centre, 43,524; J. P. Donahue, 49,268; Dr. A. Dunn, 46,172; Dr. M. Fowler, 48,670; Geraldton District Hospital, 91,071; W. Ghali, 53,158; V. J. Hughes, 37,693; Ignace Family Health Centre, 64,547; R. F. Kemp, 43,178; R. Kletke, 64,284; Dr. C. J. Kon, 32,550; Lady Dunn General Hospital, 86,562; Metro Windsor-Essex County Health Unit, 63,935; M. L. Miller, 51,228; Dr. J. D. Ndur, 31,686; Nipigon District Memorial Hospital, 115,064; Northern Outreach Program, 672,500; Northwestern Health Unit-Home Care Program, 116,887; Notre-Dame Hospital, 68,666; Parry Sound District General Hospital, 208,186; Sensenbrenner Hospital, 55,866; Dr. V. W. Shishkov, 42,182; St. Joseph's General Hospital, 40,426; St. Mary's General Hospital, 81,803; Sudbury General Hospital, 100,959; J. D. Taylor, 92,832; Timiskaming Board of Health, 65,394; University of Toronto, 97,020; Dr. A. K. Trollope, 48,527; Dr. V. Verma, 90,120; J. E. H. Von Herbing, 105,695; University of Western Ontario, 78,974; Township of White River, 42,448; C. M. Workman, 30,000; The Wright Clinc, 98,468; Accounts under $30,000 — 4,151,571.

Health Promotion Program ($1,445,761):

Doctors Hospital, 45,000; Family Focus Leeds & Grenville, 39,575; Foodshare Metro Toronto, 33,157; Halton Regional Health Unit, 39,380; Lung Association, 33,584; Malton Community Council, 35,100; Ontario Prevention Clearing House, 321,497; Regional Niagara Health Services, 30,500; Victorian Order of Nurses, 37,750; Wawatay Native Community Society, 45,000; Accounts under $30,000 — 785,218.

Home Care Assistance ($279,483,878):

Hastings and Prince Edward, 7,983,609; Peel Regional, 9,187,663; Brant County, 4,551,035; Leeds, Grenville, 4,991,590; Halton Region, 6,475,318; Kent-Chatham, 3,853,396; Huron County, 1,676,538; Eastern Ontario, 7,755,144; Wellington-Dufferin, 7,512,666; Hamilton-Wentworth, 17,978,416; Muskoka-East Parry Sound, 2,460,520; Northwestern, 2,842,828; Kingston, Frontenac, 7,095,164; Timiskaming, 1,230,420; Haliburton, Kawartha, Pine Ridge District, 6,403,099; Middlesex-London, 9,904,497; Simcoe County, 10,063,065; York Regional, 6,732,409; North Bay and District, 3,805,583; Durham Regional, 6,773,989; Ottawa Carleton, 28,229,134; Grey-Bruce, 4,712,835; Parry Sound, 1,324,302; Renfrew County, 5,065,333; Peterborough, 3,885,661; Sarnia Lambton, 3,219,433; Algoma, 3,112,256; Haldimand-Norfolk, 4,788,186; Niagara Region, 8,003,997; Elgin-St. Thomas, 1,852,577; Perth County, 1,616,436; Sudbury and District, 5,120,146; Thunder Bay, 3,813,622; Porcupine, 2,733,707; Waterloo Regional, 6,379,027; Metropolitan Toronto, 55,842,370; Windsor-Essex, 8,234,299; Oxford County, 2,273,608.

Official Local Health Agencies ($137,469,724):

Hastings and Prince Edward Counties Health Unit, 2,475,598; Muskoka-Parry Sound Health Unit, 1,726,045; Peel Regional Health Unit, 6,581,098; Brant County Health Unit, 1,802,623; Leeds, Grenville and Lanark District Health Unit, 2,205,689; Kent-Chatham Health Unit, 1,810,128; Haliburton, Kawartha, Pine Ridge Health Unit, 2,753,811; Eastern Ontario Health Unit, 3,077,296; City of Etobicoke Health Unit, 2,789,582; Wellington-Dufferin-Guelph Health Unit, 2,102,050; Huron County Health Unit, 1,127,931; Hamilton-Wentworth Health Unit, 6,588,971; Northwestern Health Unit, 2,368,728; Kingston, Frontenac, Lennox Health Unit, 2,597,771; Timiskaming Health Unit, 1,329,214; Waterloo Regional Health Unit, 4,783,091; Middlesex-London Health Unit, 5,387,397; Simcoe County Health Unit, 4,111,362; York Regional Health Unit, 4,458,857; North Bay and District Health Unit, 1,774,123; Halton Regional Health Unit, 4,118,137; Durham Regional Health Unit, 4,010,437; Ottawa-Carleton Regional Health Unit, 9,474,392; Grey-Owen Sound Health Unit, 1,339,061; Renfrew County Health Unit, 2,121,784; Peterborough County Health Unit, 1,732,179; Lambton Health Unit, 1,762,124; Algoma Health Unit, 2,261,819; City of Scarborough Health Unit, 3,809,452; Haldimand-Norfolk Health Unit, 1,755,543; Elgin-St. Thomas Health Unit, 1,388,899; Niagara Region Health Unit, 5,111,033; Perth District Health Unit, 1,251,524; Sudbury and District Health Unit, 4,138,444; Thunder Bay District Health Unit, 2,775,295; Porcupine Health Unit, 2,914,516; Borough of East York Health Unit, 1,279,799; City of York Health Dept., 1,593,887; Toronto City Health Dept., 11,213,719; Bruce County Health Unit, 965,008; North York Health Unit, 5,025,754; Metro Windsor-Essex Health Unit, 4,048,737; Oxford County Health Unit, 1,526,816.

Family Planning ($11,534,400):

Hastings and Prince Edward Counties Health Unit, 218,333; Muskoka-Parry Sound Health Unit, 121,435; Peel Regional Health Unit, 652,783; Brant County District Health Unit, 189,143; Leeds, Grenville and Lanark

MINISTRY OF HEALTH — Continued

District Health Unit, 163,575; Kent-Chatham Health Unit, 190,727; Haliburton, Kawartha, Pine Ridge Health Unit, 153,491; Eastern Ontario Health Unit, 160,082; City of Etobicoke Health Unit, 289,882; Wellington-Dufferin-Guelph Health Unit, 155,166; Huron County Health, 59,774; Hamilton-Wentworth Health Unit, 513,738; Northwestern Health Unit, 218,327; Kingston, Frontenac and Lennox Health Unit, 196,581; Timiskaming Health Unit, 90,235; Waterloo Regional Health Unit, 312,150; Middlesex-London Health Unit, 432,052; Simcoe County Health Unit, 323,817; York Regional Health Unit, 350,344; North Bay and District Health Unit, 132,581; Halton Regional Health Unit, 216,880; Durham Regional Health Unit, 297,494; Ottawa-Carleton Regional Health Unit, 479,294; Grey-Owen Sound Health, 87,226; Renfrew County Health Unit, 92,034; Peterborough County Health Unit, 125,401; Lambton Health Unit, 179,888; Algoma Health Unit, 165,282; City of Scarborough Health Unit, 465,605; Haldimand-Norfolk Health Unit, 134,841; Elgin-St. Thomas Health Unit, 79,825; Niagara Regional Health Unit, 546,265; Perth District Health Unit, 96,601; Sudbury and District Health Unit, 318,481; Thunder Bay District Health Unit, 237,020; Porcupine Health Unit, 207,936; Borough of East York Health Unit, 200,422; City of York Health Dept., 201,802; Toronto City Health Dept., 1,592,453; Bruce County Health Unit, 54,670; North York Health Dept., 497,974; Metro Windsor-Essex Health Unit, 280,311; Oxford County Health Unit, 52,479.

Placement Coordination Services ($2,723,290):
Brampton, Peel Regional, 135,222; Brantford, Victorian Order of Nurses, 86,718; Brockville, Leeds, Lanark and Grenville, 167,612; Chatham, Victorian Order of Nurses, 77,851; Guelph, St. Joseph's Hospital, 81,486; Hamilton, Victorian Order of Nurses, 265,735; Kingston, Kingston Frontenac, 86,553; Kitchener, St. Mary's General Hospital, 147,964; London, Victorian Order of Nurses, 335,946; Niagara Falls, Niagara Placement Coordination, 157,859; Oakville, Placement Coordination Service, 102,588; Oshawa, Durham Region Placement Coordination, 83,163; Ottawa, Ottawa-Carleton Placement Coordination, 423,792; Sarnia, Victorian Order of Nurses Sarnia-Lambton Branch, 84,495; Sault Ste Marie, Victorian Order of Nurses, Algoma, 104,941; Simcoe, Norfolk General Hospital, 56,850; Thunder Bay, Thunder Bay District Placement, 118,421; Timmins, Placement Coordination Service Porcupine Health Unit, 52,229; Windsor, Victorian Order Of Nurses, 153,865.

Speech and Audiology Programs ($2,956,190):
Barrie, Royal Victoria Hospital, 70,372; Belleville, Belleville General Hospital, 49,150; Bracebridge, Muskoka Spa, 214,480; Brantford, Brantford General Hospital, 70,316; Cobourg, Haliburton Spa, 71,654; Cornwall, Eastern Ontario Spa, 90,388; Elliot Lake, St. Joseph's General Hospital, 73,957; Guelph, St. Joseph's Hospital, 102,548; Kenora, Northwestern Spa, 240,765; Kirkland Lake, Timiskaming Spa, 121,487; Orangeville, Dufferin Area Hospital, 51,683; Renfrew, Renfrew Victoria Hospital, 50,927; Sault Ste Marie, Sault Ste Marie General Hospital, 57,474; Algoma Spa, 124,000; Sudbury, Laurentian Hospital, 118,287; Sudbury Algoma Hospital, 76,578; Thunder Bay, Thunder Bay Spa, 291,342; Timmins, Porcupine Spa, 201,526; Toronto, Canadian Hearing Society, 442,470; Speech Foundation of Ontario, 351,633; Windsor, Western Hospital Centre I.O.D.E. Unit, 40,894; Accounts under $30,000 — 44,259.

Outbreaks of Diseases — costs and expenses ($19,226,522):
Government Pharmacy Account, 18,847,805; Hospital for Sick Children, 110,328; National Food Distribution Centre for the Treatment of Hereditary Metabolic Diseases Inc., 230,958; Accounts under $30,000 — 37,431.

Venereal Disease Control ($483,878):
Government Pharmacy Account, 105,368; City of Toronto Health Unit, 78,391; Ottawa-Carleton Health Unit, 66,473; East York Health Unit, 40,000; East York Board of Education, 40,000; Accounts under $30,000 — 153,646.

Tuberculosis Prevention — costs and expenses ($1,047,942):
Government Pharmacy Account, 931,866; East York Health Unit, 41,376; East York Board of Education, 41,376; Accounts under $30,000 — 33,324.

AIDS Prevention & Control ($6,025,793):
Belleville, Hastings & Prince Edward Health Unit, 79,713; Bracebridge, Muskoka Parry Sound Health Unit, 32,600; Brampton, Peel Regional Health Unit, 239,905; Brantford, Brant County Health Unit, 65,049; Brockville, Leeds Grenville & Lanark Health Unit, 66,313; Chatham, Kent-Chatham, Health Unit, 53,287; Cobourg, Haliburton, Kawartha, Pine Health Unit, 47,750; Cornwall, Eastern Ontario Health Unit, 50,947; Etobicoke, City of Etobicoke Health Unit, 168,175; Fergus, Wellington-Dufferin-Guelph Health Unit, 69,239; Goderich, Huron County Health Unit, 41,480; Hamilton, Hamilton AIDS Network, 126,756; Hamilton-Wentworth Health Unit, 117,460; Kenora, Northwestern Health Unit, 71,105; Kingston, Kingston AIDS Project, 66,000; Kingston Frontenac Lennox Health Unit, 54,248; Kirkland Lake,

MINISTRY OF HEALTH — Continued

Timiskaming Health Unit, 53,447; Kitchener, AIDS Committee Cambridge, Kitchener, 34,252; Waterloo Regional Health Unit, 101,706; London, AIDS Committee of London, 95,763; Middlesex-London Health Unit, 125,398; Midhurst, Simcoe County Health Unit, 123,786; Newmarket, York Region Health Unit, 161,300; North Bay, North Bay and District Health Unit, 55,137; Oakville, Halton Regional Health Unit, 99,500; Oshawa, Durham Regional Health Unit, 103,306; Ottawa, AIDS Committee of Ottawa, 164,400; Ottawa-Carleton Regional Health Unit, 249,346; Owen Sound, Grey-Owen Sound Health Unit, 46,594; Pembroke, Renfrew County Health Unit, 48,719; Peterborough, Peterborough County Health Unit, 57,850; Sarnia, Lambton Health Unit, 62,972; Sault Ste Marie, Algoma Health Unit, 74,975; Scarborough, City of Scarborough, 165,678; Simcoe, Haldimand-Norfolk Health Unit, 47,327; St. Thomas, Elgin-St. Thomas Health Unit, 33,030; St. Catharines, Niagara Regional Health Unit, 160,400; Stratford, Perth District Health Unit, 34,073; Sudbury, Sudbury and District Health Unit, 103,713; Thunder Bay, AIDS Committee of Thunder Bay, 78,830; Thunder Bay District Health Unit, 73,413; Timmins, Porcupine Health Unit, 50,374; Toronto, Addiction Research Foundation, 84,870; AIDS Committee of Toronto, 222,271; Barrett House, 30,669; Borough of East York Health Unit, 69,348; Canadian Hearing Society, 60,003; City of York Health Department, 58,262; Hemophilia Ontario, 62,478; Street Outreach Service, 36,500; Toronto City Health Department, 727,538; Toronto P.W.A. Foundation, 78,120; Walkerton, Bruce County Health Unit, 39,115; Willowdale, North York Health Unit, 226,823; Windsor, AIDS Committee of Windsor, 109,600; Metro Windsor Essex Health Unit, 78,000; Woodstock, Oxford County Health Unit, 49,568; Accounts under $30,000 — 337,312.

Association of Local Official Health Agencies ($176,774):
Association of Local Official Health Agencies, 176,774.

Ontario Council on Community Health Accreditation ($63,511).

Ontario Public Health Association ($50,000).

Laboratory Proficiency Testing — costs and expenses ($1,976,693):
Ontario Medical Association, 1,976,693.

Payments made for care provided by physicians and practitioners under the Ontario Health Insurance Plan ($3,936,516,431).

Total Other Payments 12,097,491,515

Statutory ($1,023,311)

Minister's Salary ($30,094)

Hon. E. Caplan . . . . April 1, 1988 to March 31, 1989 30,094

Parliamentary Assistant's Salary ($9,297)

K. Keyes . . . . April 1, 1988 to March 31, 1989 9,297

Special Purpose Accounts ($983,920)

Reserve for Outstanding Cheques 983,920

Government Pharmacy Account

Purchases:
Abbott Laboratories Ltd., 419,765; Alcon Canada Inc., 93,419; Allied Medical Instruments Inc., 166,763; Apotex Inc., 532,182; Ayerst Laboratories Div. Ayerst, 35,845; Becton Dickinson Canada Inc., 195,835; Bio Nuclear Diagnostics Inc., 32,094; Bioscientific Lab Supply Ltd., 63,667; Bradcan Inc., 95,438; Bristol-Myers Pharmaceutical Group, 71,998; Canadian Exim Corp. Ltd., 337,639; Canlab, 113,414; Ciba-Geigy Canada Ltd., 216,060; Colgate-Palmolive Canada, 130,067; Connaught Laboratories Ltd., 16,333,998; Crown Paper, 86,314; Cyanamid Canada Inc., 263,385; Druggists' Corp. Ltd., 115,455; Eli Lilly & Co. (Canada) Ltd., 71,207; Enterprises Imports Ltd., 36,595; Fisher Scientific Ltd., 75,425; Gallimore Enterprises Inc., 40,651; Glaxo Canada Ltd., 403,084; Hoffman-La Roche Ltd., 99,791; ICN Biomedicals Canada Ltd., 394,040; Institute Armand-Frappier, 283,780; Johns Scientific, 179,728; Johnson and Johnson, 45,261; Kendall Canada Div-Ckr Inc., 53,943; Lander Co. Canada Ltd., 326,778; Leeming-Pacquin, 43,610;

MINISTRY OF HEALTH — Concluded

McNeil Pharmaceutical (Canada) Ltd., 357,285; Mead Johnson Canada, 36,601; Medical Mart Supplies Ltd., 152,670; Medical Textiles Marketing Inc., 134,501; Medigas Limited, 41,073; Meditron (Ontario) Corp., 67,597; Merchants Paper Co. (Windsor) Ltd., 51,570; Merck Frosst Canada Inc., 2,354,273; Merrell Dow Pharmaceuticals (Canada) Inc., 580,431; Miles Canada Inc., 64,437; Mirola Plastics Ltd., 122,128; Nordic Laboratories Inc., 36,873; Norwich-Eaton, 38,605; Novopharm Ltd., 476,237; Odonto Corp. Ltd., 258,897; Oxoid Canada Ltd., 52,708; Parke-Davis Canada Inc., 233,841; Pfizer Canada Inc., 131,210; Pharmascience Inc., 182,292; Progressive Moulded Products, 59,115; Protector Canada Inc., 122,123; Purdue Ferderick Inc., 117,314; Reckitt & Collman Canada Inc., 50,973; Rhone-Poulenc Pharma Inc., 594,266; Richards Packaging Inc., 51,576; A H Robins Canada Inc., 187,471; Rorer Canada Inc., 69,504; Safety House of Canada, 67,563; Sancella Inc., 121,025; Sandoz Canada Inc., 217,626; Schering Canada Inc., 59,964; G.D. Searle & Co. of Canada Ltd., 193,770; Smith & Nephew Inc., 107,510; Squibb Canada Inc., 371,885; Stanley Drug Products Ltd., 46,730; Starkman Surgical Supply Ltd., 141,943; Sterling Products, 33,789; Taro Pharmaceuticals Inc., 65,546; Technilab Inc., 108,081; Travenol Canada Inc., 41,299; Ultramedix Limited, 36,081; Upjohn Co. of Canada, 50,676; Wyeth Ltd., 117,034; 3M Canada Ltd., 72,501; Accounts under $30,000 — 1,037,390.

	30,873,215
Transferred to Revenue, re: Excess distribution and cash sales over purchases	3,468,410
	34,341,625
Less: Distribution and cash sales	34,341,625
	0

Summary of Expenditures

Voted		
Salaries and Wages	397,000,340	
Employee Benefits	66,357,715	
Travelling Expenses	4,380,714	
Other Payments	12,097,491,515	
		12,565,230,284
Statutory		1,023,311
Total Expenditure, Ministry of Health		**$12,566,253,595**

MINISTRY OF HOUSING

Hon. Chaviva Hosek, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($51,009,647)

Temporary Help Services ($2,913,252):
Altex Management Ltd., 35,599; C.A. Direct Service, 34,443; DGS Group, 111,873; Drake International Inc., 40,753; Drake Office Overload, 34,377; Drake Word Processing, 38,793; Information Systems Network, 53,650; Jackie Holmes Personnel, 40,660; Kelly Services Ltd., 57,147; Linda Kaye & Associates Inc., 80,828; Management Board of Cabinet, 1,180,949; Manpower Temporary Services, 73,595; Office Assistance, 70,472; Office Automation, 55,428; Office Overload, 87,963; P.D. Bureau (England), 104,022; Quantum Management Services Limited, 50,129; Temporarily Yours, 124,693; TOSI Temporary Office Services Inc., 295,760; Victor Temporaries, 183,134; Word Processing Personnel, 44,539; Accounts under $30,000 — 114,445.

Employee Benefits ($6,838,574)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 672,068; Dental Plan, 248,352; Group Life Insurance, 72,008; Long Term Income Protection, 491,665; Ontario Health Insurance Plan, 612,262; Public Service Superannuation Fund, 2,084,959; Superannuation Adjustment Fund, 412,320; Supplementary Health and Hospital Plan, 302,026; Unemployment Insurance, 1,030,049.

Other Benefits — Attendance Gratuities, 56,532; Death Benefits, 10,935; Maternity Leave Allowances, 133,022; Severance Pay, 546,171; Voluntary Exit Options, 193,674.

Workers' Compensation Board, 5,791.

Less: Payments from other Ministries, 33,260.

Travelling Expenses ($2,257,641)

Hon. C. Hosek, 7,974; B. Nixon, 1,501; G. Church, 2,733; B. Davies, 3,387; R. Abbott, 9,713; D. Aziz, 6,381; J. Babineau, 8,814; R. Beaupre, 11,128; S. Bodnar, 12,714; C. Boivie, 6,046; K. Barsos, 6,682; K. Bradica, 6,946; D. Braund, 6,111; E. Cameron, 6,190; T. Cardamone, 9,834; S. Charlebois, 14,316; J. Childs, 19,435; P. Choi, 13,111; K. Clark, 9,126; W. Clement, 6,843; J. Collins, 10,409; S. Corke, 7,476; A. Cote, 7,874; A. Cox, 22,314; D. L. Davis, 11,950; N. J. Delima, 8,320; D. Desmevles, 9,230; C. Doherty, 7,277; A. J. Elias, 7,743; V. H. Evans, 9,808; T. J. Fagan, 8,070; D. Forester, 9,690; S. Fraser-Wilson, 6,186; T. Gallagher, 7,844; S. Gillespie, 26,524; J. Girouard, 9,417; S. Goetz-Gadon, 9,562; E. G. Gunton, 7,788; J. Hagglund, 6,274; M. Heitshu, 7,574; H. Hermann, 6,921; B. Hill, 7,040; C. D. Hodgson, 7,557; S. E. Humphrey, 7,437; G. Iszard, 8,712; A. Ivancic, 6,953; M. Jameson, 9,573; L. Jarvis, 9,921; H. Kamphof, 12,225; N. Karlovich, 6,238; L. Kearly, 11,612; M. Koessler, 8,261; M. Komendat, 8,926; P. Kuntz, 10,829; C. Laundry, 7,793; I. Leblond, 7,813; J. Lee, 6,704; R. Lefebvre, 6,131; N. Leitch, 9,149; R. Marsden, 9,809; C. Martin, 24,984; S. McCormick, 6,061; G. McDerott, 8,603; H. C. McEwen, 7,925; J. Middaugh, 8,887; P. Montgomery, 9,779; M. Nock, 6,049; J. D. Parker, 6,487; D. Pianosi, 10,931; B. Powell, 8,867; D. Prosia, 6,958; S. L. Purves, 6,235; M. Riopelle, 13,674; J. Roininen, 8,013; G. Rowat, 8,690; G. Salej, 6,740; P. Schafft, 11,871; J. Seguin, 6,279; S. Shapiro, 9,248; P. Smith, 6,758; H. Snyder, 14,880; D. Spearing, 6,476; H. W. Speck, 8,696; A. J. Stein, 12,304; N. V. Stewart, 10,200; T. Studden, 19,035; B. Sutherland, 18,404; J. Svendsen, 6,470; G. Tait, 8,730; C. Thomas, 6,541; K. W. Tilden, 18,552; K. Timney, 9,033; N. Trudel, 10,328; J. F. Uherec, 8,474; S. Upton, 7,470; S. Vickers, 9,260; R. Warner, 15,375; D. Watson, 6,923; A. Wheeler, 7,181; D. A. M. Wilson, 12,851; R. Wright, 14,618; A. Yeung, 7,329; R. Yurkoski, 14,589; G. Zanette, 9,096; G. N. Zock, 8,086; Accounts under $6,000 — 1,263,782.

Other Payments ($361,266,895)

Materials, Supplies, etc. ($37,690,729):
A B S System Consultants Ltd., 79,424; A R A Consultants, 83,910; Allen Brass Inc., 35,984; Amanda Graphics Ltd., 328,997; Anderson Advertising, 262,373; Ansco Systems Consultants Inc., 55,501; Anthony A. Zoutman, 62,640; Anthony Clunies, 36,849; Apple Canada Inc., 84,265; Associated Planning Consultants Ltd., 113,274; Avebury Research & Consulting Ltd., 36,457; B. E. Roberts/Technical Writing, 41,175; Bell Canada, 689,123; Bertuss-Lapsa Ltd., 32,374; Bratton Crews & Cummings, 171,191; Briars Resort &

MINISTRY OF HOUSING — Continued

Conference Centre, 32,461; Brick Consulting, 63,938; Brunswick Manufacturing Co. Ltd., 51,580; C. J. Vanrooy & Associates Ltd., 44,523; C.M. Inc., 162,170; Caddesign Services Inc., 36,731; Cafe Coco, 56,557; Canada Mortgage & Housing Corp., 171,183; Canada News-Wire Ltd., 37,150; Canada Post Corporation, 592,854; Canadian Media Solutions Ltd., 329,451; Chartwell I.R.M. Inc., 162,111; City Centre Management, 85,508; Clayton Research Associates, 83,500; Cole Business Furniture, 64,218; College Park Management Office, 73,347; Compugen Systems Ltd., 1,566,005; Computer Assist, 53,480; Computer Corporation of America, 136,353; Comterm Inc., 77,926; Concord Graphics Inc., 51,017; Coopers & Lybrand, 157,798; Corporate Microsystems Inc., 67,610; Council of Ontario Construction, 40,780; CRESAP, 98,229; Crowntek Business Centre Inc., 82,102; Croydon Furniture Systems, 46,806; DBT Consulting, 65,450; D H Consulting, 37,850; Dawn M. Powell Appraisals Inc., 36,051; Devine Videoworks Corporation, 36,108; Drummond Business Forms Ltd., 97,075; Ecom Systems, 30,533; Ekos Research Associates Inc., 91,018; Electralert Ltd., 76,740; Ethnic Ad Inc., 156,350; Federation of Metro Tenant's Association, 62,511; Ferris Associates, 36,225; Firmware Inc., 69,597; Focus Personnel Inc., 84,000; Forethought Consultants Ltd., 63,000; G M Graham & Co. Ltd., 50,920; Gabor Communications, 44,640; Geller Shedletsky & Weiss Inc., 56,810; Global Upholstery Co. Ltd., 194,525; Golden Sunsets Consulting, 60,180; Goldfarb Consultants, 123,250; Grand & Toy Ltd., 38,136; Hadak Security Inc., 52,139; Hamilton Computer Sales & Rentals, 55,006; Harts Upholstered Products Co. Ltd., 50,615; Hidden Valley Resort, 37,921; Hinds Brian Associates Ltd., 586,332; Holiday Inn, 53,139; Howarth & Smith Ltd., 163,825; Hutchinson Smiley Ltd., 78,438; I S C Ltd., 43,229; Information Technology Management, 94,260; Inter-City Papers Ltd., 290,755; Intercom Films Ltd., 60,000; International Business Forms, 109,455; International System Consultants, 41,523; J B Marketing, 34,023; J P Grayson and Associates, 241,788; Jack Hancock, 33,220; James F. Hickling Management Consultants, 69,850; James Mantle Consulting, 38,552; James R. Cooke Structures Ltd., 30,330; Johnstone Adams Graphics, 52,228; K E O'Brien & Associates Inc., 76,451; Karn & Garber Ltd., 213,177; Kodak Canada Inc., 74,053; L'Ecole De Langues De La Cite Inc., 67,663; Lincoln Graphics Inc., 162,417; Logical Means, 126,146; M J F Computer Consulting, 74,700; M M Dillon Ltd., 64,919; Management Board of Cabinet, 271,263; Maracle Press Ltd., 223,962; Mary Rowe, 43,400; McCann Computer Systems Ltd., 203,371; McMillan Binch Barristers & Solicitors, 36,550; Mediascan Inc., 30,393; Mega Courier, 36,886; Megalith Technologies, 84,552; Metro Cab Co. Ltd., 41,376; Michael Lindon Designs Ltd., 34,373; Ministry of Community & Social Services, 35,755; Ministry of Government Services, 7,731,737; Ministry of Skills Development, 99,940; Ministry of the Attorney General, 1,592,515; Miscoe Data Inc., 86,357; Modular Telephone Interface Service, 40,885; Muir Office Equipment Ltd., 59,613; Multiple Dwelling Standards Assoc., 30,137; National Computer Professionals Inc., 66,277; Nottawasaga Inn, 37,172; Office Equipment Co. of Canada Ltd., 37,751; Olivetti Canada Ltd., 97,670; Ontario Housing Corporation, 170,016; Ontario Social Development Council, 46,836; Optimal Computer Services Ltd., 79,391; Peter Block & Associates, 31,875; Peter Hoaen Consulting, 62,766; Polaris Consulting Services, 135,418; Postage By Phone, 206,004; Postal Promotions, 113,263; Power Consulting, 72,460; Precision Mfg. Inc., 279,503; Price Waterhouse Associates, 53,620; Price Williams Consulting, 65,910; Proctor & Redfern Group, 33,517; Professional Computer Consultants, 200,315; Purolator Courier Ltd., 209,612; RMRS, 32,030; R W Hughes & Associates Inc., 34,550; Rabco Systems Group, 51,865; Reed Stenhouse Ltd., 60,178; Reff Inc., 374,694; Reic Ltd., 49,845; Rick Chard, 61,721; Robert Kinghorn Computer, 108,500; S P R Associates Inc., 33,720; S T M Systems Corp., 3,615,888; Sabatino & Associates, 66,120; Savin Canada Inc., 130,698; Sensyst Inc., 69,417; Simmons Consultants Inc., 46,875; Smith Auld & Associates Ltd., 30,620; Social Data Research Ltd., 30,670; Southex Exhibitions, 45,985; Standard Electric (TOR) Ltd., 97,948; Stevenson Kellogg Ernst & Whinney, 58,702; Swansea Computer Specialists, 68,115; TV Ontario, 175,024; Target Printing Corp., 73,460; Teela Data Market Systems, 66,267; Telecompute Integrated Systems, 404,100; The Printing House Ltd., 63,115; The Trow Ltd., 441,265; THRM Records Consulting Inc., 31,308; TOSI Temporary Office Services Inc., 194,907; Towers Perrin Forster & Crosby, 35,888; Type Studio Ltd., 32,067; University of Toronto, 34,986; University of Waterloo, 38,942; Vince The Mover, 73,172; Waldor Consulting Services, 52,822; Wickens Consulting Services, 36,600; Words Over North America, 39,478; Xerox Canada Inc., 913,970; 3D Microcomputer, 81,021; Accounts under $30,000 — 7,602,949.

Less: Recoveries from other Ministries, ($359,959):
Skills Development, 359,959.

Less: Recoveries from other Activities within the Ministry, 1,217,283.

Grants, Subsidies, etc. ($97,309,693):

ACLI Etobicoke Homes Inc., 48,215; Adult Cerebal Palsy Inst. of Metro, 163,592; Affordable Housing Committee York Region, 58,801; Agincourt Co-operative Homes, 37,429; Ajax Municipal Housing Corporation, 188,325; Alexandria Non-Profit Housing Corp., 31,188; Algoma Residential Co-operative Inc., 84,706; All Saints Homes for Tomorrows Soc., 520,402; Alliston & Dist. Assn. for Ment. Retard.,

MINISTRY OF HOUSING — Continued

31,903; Almonte Community Dev. Corp., 44,634; Amherstburg Co-operative Homes Inc., 38,149; Amherstburg Non Profit Seniors, 81,300; Anduhyaun Inc., 48,025; Anglican Houses, 164,160; Ann Marie Hill Co-operative, 43,014; Annswell Court Foundation, 32,791; Arbour Village Co-operative Homes Inc., 296,937; Arkona Lions Non-Profit Housing Inc., 99,202; Ashner Christian Seniors Inc., 410,348; Ashwood Co-operative Homes Inc., 372,984; Athens & District Housing Corp., 44,841; Auberge/Sedna Women's Shelter, 41,603; Aurora Village Co-operative Inc., 34,310; Aylmer Mennonite Community, 180,809; Azilda Senior Citizens, 43,878;

Banbury Cross Housing Co-op Inc., c/o D. Adair, 289,456; Barrie & Dist. Assn. for Ment. Retard., 56,283; Barrie Municipal Non-Profit Housing Corp., 283,304; Bastard & South Burgess Non-Profit, 133,313; Beek Lindsay Seniors Residences, 154,727; Beendigan Inc., 53,559; Belle River Co-operative Homes Inc., 109,000; Belleville & District Assn. for Ment. Retard., 49,516; Belleville Emmanuele Residences, 73,380; Belleville Non-Profit Housing Corp., 72,455; Belmore Seniors Housing c/o Mr. W. Renwic, 134,075; Berkeley St. Housing Co-op, 101,160; Bethany Co-operative Homes Inc., 212,635; Bethel Seniors Apt. Sarnia Inc., 223,892; Bethlehem Housing Project, 306,362; Better Canada Homes Non-Profit Corp., 105,189; Better Living Residential Co-op, 54,615; Borilia Co-operative Homes Inc., 490,123; Bracebridge Municipal Non-Profit Housing, 265,841; Branch #133 Legion Village, 106,614; Brantford-Y-Homes Corporation, 50,602; Brantford Municipal Non-Profit Housing Co., 77,547; Bridgehouse Kingston Inc., 48,310; Bruce County Non-Profit Housing, 127,355; Bruce Peninsula Health Services, 30,885; Burford Seniors, 71,031;

CAW Community Homes, 73,147; Calvary Korean Charitable Foundation, 50,420; Cambridge Non-Profit Housing, 241,636; Canada Mortgage & Housing Corp., 940,992; Canadian Foresters Project (Eastern), 42,190; Canadian Housing & Renewal Association, 40,000; Canadian Mental Health Association, 223,668; Canadian Wood Energy Institute, 250,000; Casa Bella Senior Citizen Apt. Inc., 300,664; Casca-Citizens Against Sexual, 33,022; Casselman Non-Profit Housing Corp., 62,481; Castle Arms Non-Profit Apartment, 255,584; Castlegreen Co-op Inc., 40,811; Catholic Archdiocese of Toronto, 75,850; Canadian Mental Health Assn. — Perth County, 45,906; Centre D'Acceuil J Urgel Forget, 77,884; Centre for Equality Rights Inc., 38,000; Centre Ste-Therese, 43,992; Centretown Citizens Corporation, 174,582; Charles Darrow Housing Co-operative, 786,335; Chatham Hope Non-Profit Housing Inc., 552,070; Chelsea Green Home Society, 374,921; Cheshire Homes of London Inc., 83,263; Chinese Community Association, 39,752; Christian Horizons, 42,100; Christian Senior Citizens Home, 70,934; Church of the Atonement (Alderwood), 110,984; City of Brantford, 44,800; City of Cornwall, 39,500; City of Etobicoke, 70,030; City of Gloucester, 83,770; City of Hamilton, 100,275; City of Hamilton Municipal Non-Profit, 880,372; City of Kitchener, 35,170; City of London, 160,095; City of Niagara Falls Non-Profit, 199,173; City of North Bay, 116,598; City of Ottawa Non-Profit Housing Corp., 7,383,205; City of Peterborough, 103,625; City of Sault Ste Marie, 106,915; City of Thunder Bay Non-Profit Housing Corp., 1,029,371; City of Thunder Bay-Blucher Park, 62,376; City of Timmins Non-Profit Housing Corp., 105,634; City of Toronto Non-Profit Housing, 2,243,316; City of Windsor, 241,387; City of York, 50,150; Clairvue Housing Co-op, 365,397; Clifford Housing Corp., 109,985; Co-op D'Habitation Beauparla, 40,975; Cobourg Non-Profit Housing Corp., 289,725; College Green Co-op Homes, 689,682; Collingwood Assn. for Ment. Retard., 30,183; Columbus Club of Fort Francis, 59,870; Columbus Club of Sault Ste Marie, 348,640; Columbus Estates of Chatham Inc., 930,401; Community Works Non-Profit Housing, 237,712; Constance Hamilton Housing, 31,518; Copernicus Lodge and CMHC, 103,199; Cornwall Municipal Non-Profit, 308,520; Cornwall Non-Profit Housing Corp., 159,470; Corporal Harry Miner VC, 42,815; Centre North Bay, 35,814; Cypriot Homes of Kitchener, 41,092;

Dalhousie Non-Profit Housing Co-op, 100,802; Deep Quong Non-Profit Homes Inc., 60,000; Delaware Lions Non-Profit Apt. Corp., 126,170; Dereham Forge Housing Co-op., 157,910; Dixon Hall, 30,900; Drummond Park Co-op Homes Inc., 35,500; Dryden Municipal Non-Profit Housing, 72,161; Dundas Valley Non-Profit Housing, 104,987; Durham Christian Homes, 733,232; Durham Region Non-Profit Housing, 1,023, 254;

EFBC Non-Profit Housing Corp., 493,521; East Region Co-op Homes, 588,268; Edenwood Seniors Village Inc., 92,506; Eileen Tallman Co-op Homes of Ottawa, 46,195; Ellwood House Inc., 53,707; Emily Stowe Shelter For Women, 51,112; Emmanuel Lutheran Manor, 727,261; Emmanuel Village Non-Profit Homes, 35,869; Espanola Non-Profit Housing Corp., 240,170; Estonian Relief Committee, 67,508;

Fairview Mennonite Homes Inc., 40,183; Fairview Place-Peel Non-Profit Housing, 139,273; Faith Non-Profit Housing Corp., 81,493; Finch & District Non-Profit Housing, 62,968; Finch-Morningside Housing Co-op Inc., 134,000; First Place Hamilton Sr. Citizen, 59,439; First Step Non-Profit Homes of Toronto, Inc., 120,100; Flinders Place Fort Frances, 40,708; Formosa Seniors Non-Profit Housing, 42,000; Frontier's Foundation, 393,524; Fort Erie Municipal Non-Profit, 118,636; Fort William Legion Branch #6 Housing, 297,083;

MINISTRY OF HOUSING — Continued

Gananoque Housing Authority Inc., 31,026; Genesis Place Non-Profit Corp., 92,760; Gerousia Inc., 121,902; Gilzean's Creek Housing Co-op., 215,497; Glencoe District Lions Club, 48,925; Glengarry Non-Profit Housing Corp., 191,808; Golden Age Manor Inc., 58,880; Goldlist Property Management, 63,541; Goldridge Co-op Homes Inc., 38,141; Grace Retirement & Community, 73,290; Gravenhurst Non-Profit Housing Corp., 68,995; Green Circle Non-Profit Homes Inc., 473,815; Grey Bruce Community Health, 44,667; Guelph Municipal Non-Profit Housing, 80,000; Guelph Wellington Association for Comm. Living, 42,268; Guy Laidlaw-In Trust-For Seely's, 69,422;

Habitat Boreal Inc., 131,649; Haliburton Community Housing Corp., 252,323; Halton Development & Non-Profit, 79,300; Hamilton East Kiwanis Non-Profit, 290,897; Hamilton Jewish Home for the Aged, 39,763; Hamilton Portuguese Community Homes, 412,364; Hawkesbury Non-Profit Housing Corp., 273,513; Hazeldean Housing Co-op, 120,276; Hearst Kapuskasing & Smooth Rock, 30,279; Heathercross Charitable Foundation, 82,735; Heimatof Retirement Home Inc., 85,565; Hellenic Home for the Aged Inc., 231,327; Heritage Green Senior Citizens, 85,266; Hiatus House, 103,293; Hillside Place-Peel Non-Profit, 191,602; Holy Cross Villa Non-Profit Housing Corp., 220,246; Homes First Society, 346,958; Homes Unlimited London Inc.,406,523; Homeward Family Shelter, 161,950; Hope Seniors Centre — Danforth, 264,770; Hostel Services (Durham Region) Inc., 186,172; House of Friendship of Kitchener, 150,952; House of Welcome Inc., 30,646; Houselink Community Homes, 807,588; Houses Opening Today Toronto Inc., 150,972; Hugh Garner Housing Co-operative Inc., 59,019; Huronia Assn. for Ment. Retard., 72,388;

Ingamo Family Homes, 31,113; Innstead Co-operative Inc., 56,050; Inter Faith Homes (London) Corp., 63,500; Interfaith Homes Corporation, 73,920; Italian Canadian Benevolent Seniors, 98,350;

Jack Goodlad Senior Citizens Resid., 77,363; Jaycees Brantford Non-Profit Homes, 189,462; Jessie's Centre for Teenagers, 44,927;

K-W Habilitation Services, 46,105; KA WAH Developments Inc., 85,800; Kapuskasing Municipal Non-Profit, 55,586; Kashadaying Residence Inc., 37,150; Kay Bee Seniors Non-Profit Housing Corp., 147,149; Keewatin Non-Profit Housing Corp., 30,964; Kenogamisis Non-Profit Housing Corp., 61,138; Kenora Municipal Non-Profit Housing, 857,576; Kerry's Place, 38,875; Killaloe & District Housing Inc., 91,985; Kimroy Grove Co-op Homes Inc., 30,550; Kingston Friendship Homes Inc., 62,417; Kingston Homebase Non-Profit; 48,491; Kingston Municipal Housing, 365,260; Kirkland Lake Non-Profit Housing Corp., 68,042; Kitchener Alliance Community Homes, 486,177; Kitchener Housing Inc., 184,861; Kiwanis Homes (London) Inc., 37,396; Knox Oakville Non-Profit Homes, 58,272; Kristus-Darzs Home for the Aged, 77,854;

LIUNA (Hamilton) Association, 417,147; La Co-operative D'Habitation, 197,544; La Corporation De Logement De Rockl., 61,966; La Paz Co-operative Homes Inc., 63,750; La Place Saint Laurent, 156,984; La Residence Richelieu Inc., 72,800; La Residente La Joie A Dut Non-Lucratif Dela, 163,424; La Societe Nolin De Sudbury Inc., 99,364; Lakehead Christian Senior Citizen, 97,114; Legion Senior Housing Inc. Kingsville, 84,700; Legion Village 96 Seniors Residence, 91,908; Leta Brownscombe Co-operative Homes, 294,285; Lindsay Non-Profit Housing Corp., 395,481; Logement A But Non-Lucratif Dela, 177,686; Lois Miller Co-operative Housing, 45,265; London Polonia Towers Inc., 436,776; Long Point Area Non-Profit Housing Corp., 33,500; Longueil/L'Original Municipal Non-Profit, 69,510; Los Andes Housing Co-operative, 425,437; Loughborough Housing Corporation, 91,405; Lucan Community Non-Profit Apt. Corp., 63,464; Lutheran Social Serv's (Owen Sound), 548,279;

Machin Municipal Non-Profit Housing Corp., 35,255; Main Stream, 54,164; Maisons Co-operative St. Jac Inc., 204,036; Manitoulin Non-Profit Homes Inc., 33,361; Manitouwadge Family Housing II, 55,400; Manitouwadge Municipal Non-Profit, 300,875; Maple Glen Housing Co-op Inc., 275,261; Maple Leaf Drive Seniors Non-Profit, 124,250; Marathon Municipal Non-Profit Housing, 46,900; Marconi Non-Profit Housing Corp., 377,699; Marigold Co-op Homes Inc., 34,500; Marion Community Homes Corp., 30,697; Masarykpown Non-Profit Residences, 236,550; Mason's Landing — Peel Non-Profit Housing, 72,330; Meadow Green Co-operative Homes Inc., 123,696; Meadowvale Community Housing Co-op, 85,066; Melbourne Housing Corp., 35,700; Metro Toronto Housing Co. Ltd., 3,512,430; Metropolitan Toronto Association, 454,363; Millbrook Non-Profit Housing Corp., 110,337; Milton Community Homes Inc., 87,394; Ministry of Municipal Affairs, 112,442; Mission Services, 105,855; Moonstone Co-operative Homes, 217,308; Mount Forest Housing Corp., 32,405; Municipality of Toronto, 234,074; Mutually Assisting Residential, 142,314;

Nainstay Group Home, 73,757; Napanee Housing Corporation, 77,350; National Council of Jewish Women, 281,467; Native People of Thunder Bay, 48,043; Nellie's Hostel for Women, 57,543; Nepean Housing

MINISTRY OF HOUSING — Continued

Corporation, 407,700; New Beginnings Housing Project of Chatham, 83,500; New Generation Co-operative Homes, 70,221; New Haven Manor-Peel Non-Profit, 132,560; New Liskeard Non-Profit Housing Corp., 205,683; Niagara Falls Municipal Non-Profit, 31,395; Niagara Neighbourhood Housing, 253,657; North Bay Municipal Non-Profit, 164,954; North Frontenac Non-Profit Housing Corp., 54,900; North Plantagenet Non-Profit Housing, 44,538; North York Women's Shelter, 140,522; North Yorkers For Disabled Persons, 38,488; Northtown Co-operative Homes Inc., 37,796;

Oakville Community Homes Inc., 58,087; Oakwil Non-Profit Homes Corporation, 254,546; Onaping Falls Municipal Non-Profit, 34,828; Oneida Co-operative Homes Inc., 39,569; Ontario Association of Non-Profit, 35,000; Open Door Concepts Inc., 82,900; Opeongo Non-Profit Community, 217,927; Orangeville Non-Profit Residential Corp., 44,633; Orchard Grove Housing Co-operative, 91,000; Orillia Association for the Handicapped, 52,707; Orillia Legion — Branch #34, 66,929; Orion Co-operative Housing, 40,663; Oshawa Branch #43 Legion Senior, 30,430; Oshawa YMCA, 49,260; Otonabee Municipal Non-Profit, 116,414; Ottawa Civic Hospital Residence, 73,450; Ottawa Salus Corporation, 93,110; Ottawa Valley Artistic Homes, 42,269; Ottawa Vietnamese Non-Profit, 443,854; Ottawaska Housing Corporation, 85,440; Our Saviour Thistle Town Lutheran, 30,000; Owen Sound Municipal Non-Profit, 360,119;

Pam Gardens Non-Profit Housing Inc., 359,853; Parkview House Co-operative, 105,604; Parkview Village Retirement, 157,250; Parry Sound Friends of the Physically Handicapped, 76,237; Parry Sound Non-Profit Housing, 47,024; Participation Projects — Sudbury & Dist., 79,260; Peel Cheshire Home Brampton Inc., 39,328; Peel Non-Profit Housing Corp., 1,617,012; Pentecostal Benevolent Association, 33,393; Percy Township Non-Profit Housing Corp., 43,450; Physically Handicapped Adult Res. Assn., 467,556; Port Burwell Non-Profit Housing, 79,889; Port Colborne Co-operative Homes, 37,650; Port Hope Municipal Non-Profit Housing Corp., 271,712; Porto Village Non-Profit Housing, 530,972; Portuguese Centre of Kitchener, 47,402; Premier Housing Co-op, 30,990; Prism Co-operative Homes Inc., 110,072;

Quarry Co-operative & CMHC, 38,075;

Rakoczi Villa, 586,844; Red Lake Municipal Non-Profit Housing, 239,528; Regional Municipality of Durham Non-Profit, 76,407; Regional Municipality of Hamilton-Wentworth, 58,000; Regional Municipality of Niagara, 40,000; Regional Municipality of Ottawa, 82,000; Regional Municipality of Sudbury, 75,920; Regional Municipality of Waterloo, 154,490; Regional Municipality of York, 40,000; Residences Mutuelles (Legion #225) I, 42,894; Richmond Hill Ecumenical Homes Corp., 131,908; Richview Baptist Foundation, 60,000; Ridley Terrace Non-Profit Homes, 50,500; River Park Non-Profit Housing Corp., 94,000; Riverdale Co-operative Houses, 41,687; Riverdale Housing Action Group, 131,880; Rosetown Municipal Non-Profit, 761,932; Rural Nth. Wellington New Hope Non-Profit, 86,938;

Saint Jude Homes, 99,921; Saint Luke's Dixie Senior Residences, 168,971; Saint Mark's Presbyterian Church, 125,423; Sampaguita Fillipino Village of, 147,367; Sandhills Co-operative Homes Inc., 88,106; Sarsfield Cumberland Housing Corp., 50,960; Seven Maples Housing Co-op Inc., 110,163; Shade's Mills Housing Co-op, 70,575; Shamrock Co-operative Homes, 40,025; Shedden Improvement District, 40,000; Sherwood Forest Trinity Housing Corp., 82,360; Shibelith (Main and Foren) Inc., 32,778; Shirley Samarco House, 78,760; Simcoe Municipal Non-Profit Housing, 48,213; Sionito Community Dev. Corp., 91,123; Slavonia-Croation Non-Profit Homes, 62,622; Sobriety House Inc., 102,053; Social Planning & Research Council, 61,236; Social Planning Council of Metro Toronto, 30,000; Sons of Italy (Hamilton) Foundation, 318,696; South Common Court-Peel Non-Profit, 109,299; South Crosby Non-Profit Housing, 58,465; South Niagara Gateway Family Homes, 36,932; Spirit of 1919 Housing Co-op, 571,170; Spruce Lodge Municipal Non-Profit Housing, 168,541; St. Andrew Thomas Senior, 73,515; St. Angelas Non-Profit Housing Corp., 101,800; St. Catherine Senior Citizens, 242,878; St. Clair O'Connor Community Inc., 141,050; St. Demitrius Ukranian Catholic Church, 183,652; St. Frances Advocates, 37,000; St. Isidore Non-Profit Housing Corp., 34,585; St. John's Anglican Non-Profit Housing, 79,500; St. John's Retirement Homes, 871,291; St. John's Senior Citizen's Home, 37,908; St. Joseph's Non-Profit Housing Corp., 35,437; St. Leonard's Society, 53,782; St. Leonard's Society of Brantford, 31,516; St. Martin's Centre, 33,916; St. Matthews Bracondale House, 206,523; St. Michael's Halfway Homes, 79,968; St. Vladimir's Russian Residence Inc., 522,950; Staanworth Non-Profit Housing, 32,124; Stamford Kiwanis Non-Profit Homes, 241,108; Stephenson Senior Link Homes, 67,400; Stoney Creek Municipal Non-Profit, 318,834; Strathroy and District Christian, 142,084; Strathroy Housing for the Handicapped, 62,016; Street Haven at the Crossroads, 78,486; St. Peter and Paul Ukranian Church, 320,725; Sturgeon Falls Municipal Non-Profit, 790,591; Sudbury Finnish Rest Homes Society, 112,289; Sunrise Seniors Place, 93,000; Suomi Koti of Thunder Bay Inc., 457,713; Superiorview Housing Co-operative, 79,369; Supportive Housing Coalition, 2,781,461; (SWAATH) SWAATH District, 41,840; Swansia Town Hall Association, 47,700;

MINISTRY OF HOUSING — Continued

Tamarack Co-operative Housing Inc., 50,184; Tamil Co-op Homes Inc., 491,176; Tannenhof Co-op Homes, 98,086; Tay Valley Housing Corp., 44,219; T C Douglas Housing Co-op, 40,939; Temagami Non-Profit Housing Corp., 40,222; Terrace Park Co-op Homes, 118,169; Thalassa Youth Serv. of Strathroy, 33,009; The Church of the Master-G Wadlow, 62,249; The First Pentecostal Church, 42,554; The Five Arches Non-Profit Housing, 64,298; The Golden Sunshine Municipal, 67,672; The Moosonee Non-Profit Housing, 228,584; The Northminister Community Service, 41,500; The Reena Foundation, 398,985; The Salvation Army, 98,206; The Toronto Christian Resource Centre, 251,104; Thedford Non-Profit Housing, 58,092; Therapeutic & Educational Living, 41,052; Throne View Co-operative Homes Inc., 284,087; Thornhill St. Lukes Seniors Home Inc., 302,522; Thorold Municipal Non-Profit, 485,218; Thurlow Housing Corporation, 47,924; Timmins Finnish Seniors' Home Inc., 30,172; Timmins Handicapped Residence Action, 69,103; Town of Hearst Non-Profit — St. Edward, 45,167; Toronto Lithuanian Senior Citizens, 189,714; Town of Alexandria, 40,000; Town of Blind River Non-Profit, 183,455; Town of Clinton, 40,000; Town of Gore Bay, 43,581; Town of Haileybury, 42,360; Town of Haldimand Non-Profit Housing, 231,873; Town of Hanover, 40,000; Town of Hearst Non-Profit Housing Corp., 205,449; Town of Kearney, 40,000; Town of Kenora, 30,000; Town of Pickering, 44,022; Town of Seaforth, 40,000; Town of Sioux Lookout Non-Profit Housing Corp., 423,811; Town of Tillsonburg Non-Profit, 173,374; Town of Walkerton, 42,220; Township of Adelaide, 40,000; Township of Admaston, 40,000; Township of Amabel, 90,000; Township of Amaranth, 40,000; Township of Arran, 30,000; Township of Bastard & South Burgess, 62,645; Township of Bruce, 40,000; Township of Brudenell & Lyndoch, 56,082; Township of Camden East, 40,000; Township of Caradoc, 40,700; Township of Casimir, Jennings & Appleby, 40,000; Township of Essa, 42,035; Township of Euphemia, 40,000; Township of Faraday, 40,000; Township of Goulbourn Non-Profit Housing, 42,737; Township of Greenock, 40,000; Township of Hagerman, 40,000; Township of Hallowell, 40,000; Township of Harvey, 40,000; Township of Hawkesbury East, 40,000; Township of Holland, 40,000; Township of Horton, 40,000; Township of Howick, 41,000; Township of Hungerford, 40,000; Township of Laxton, Digby & Longford, 40,000; Township of Machar, 40,000; Township of McDougall, 40,050; Township of McKellar, 40,000; Township of Morley, 35,800; Township of Morris, 59,938; Township of Murray, 40,000; Township of Muskoka Lakes, 40,000; Township of Plantagenet, 40,000; Township of Percy, 42,475; Township of Roxborough Non-Profit, 167,169; Township of Ryerson, 30,000; Township of Sebastopol, 40,000; Township of Smith, 40,000; Township of South Elmsley, 43,650; Township of South Marysburgh, 40,000; Township of Strong, 40,000; Township of Sullivan, 40,000; Township of Sydenham, 41,875; Township of Tilbury North, 40,000; Township of Turnberry, 40,000; Township of West Nissouri, 40,000; Township of West Wawanosh, 40,000; Township of Williamsburg Non-Profit, 35,832; Trenton Memorial Lodge, 168,946; Trenton Non-Profit Housing Corp., 195,783; Trillium Place Housing Co-op, 114,778; Trinity Housing of Cobourg Corporation, 39,636; Triple Link Housing, 65,118;

Ukranian Non-Profit Homes Corp., 58,108; Ukranian Senior Citizens Complex, 107,686; Upper Canada Lodge, 176,562; Urca Housing Corporation, 61,679;

Van Kleek Senior Citizens Manor, 57,928; Victor Home, 83,590; Victoria Park Community Homes Inc., 602,499; Villa Ciociara Senior Citizens, 83,373; Villa Luso Non-Profit Housing Corp., 228,653; Village Lifestyles Non-Profit, 413,477; Village of Beachburg, 40,000; Village of Braeside, 40,000; Village of Cardinal, 40,000; Village of Maxville, 30,700; Village of Morrisburg, 40,000; Village of Omemee, 40,000; Village of Plantagenet, 41,320; Village of Plantagenet Housing, 84,769; Village of South River, 41,400; Village of Teeswater, 40,000; Village of Watford, 40,000; Vineyard Village Non-Profit Homes, 51,300;

Walden Municipal Non-Profit Housing Corp., 97,413; Wallaceburg Municipal Non-Profit, 426,608; Walton Place (Scarboro) Inc., 48,800; Waterloo Region Non-Profit Housing, 157,989; Waterloo Regional Homes for Ment. Retard., 147,886; Webbwood Municipal Non-Profit Housing, 67,041; West Carleton Non-Profit Housing, 179,[illegible] West Nepean Ecumenical Residential, 38,419; West Parry Sound Association, 57,502; West Rouge [illegible]rative Homes, 41,200; Westglenn Co-operative Homes, 76,449; White Oak Heritage Housing C[illegible]27,054; Widworthy Charitable Foundation, 91,061; Wilcox Creek Co-operative Homes Inc., 88,200; William Punnett Housing Co-op, 41,787; Williamsburg Non-Profit Housing Corp., 84,233; Willowside Housing Co-operative, 279,726; Winchester Non-Profit Residential, 59,935; Windsor Coalition for Development, 50,376; Windsor Municipal Non-Profit, 1,868,222; Windsor-Essex County Family YMCA, 104,720; Winona Housing Co-operative, 70,797; Women's Centre Gray & Bruce Inc., 59,560; Women's Community Co-operative Inc., 319,659; Wonderland Non-Profit Housing Corp., 106,448; Woodgreen Community Housing Inc., 513,183; Woodrose Co-operative Homes, 225,184; Woodstock & District Developmental, 41,885; Woodstock Non-Profit Housing Corp., 61,898; Wotch, 76,951; Wyndham Hill Co-operative Homes, 32,096;

YMCA Metropolitan Toronto, 232,916; YMCA of St. Thomas Woman's Place, 51,032; Youth Habilitation Quinte Inc., 67,196; Youth Housing (Markham), 40,874; Yule Manor Co-operative Homes Inc., 694,281;

MINISTRY OF HOUSING — Concluded

1630 Lawrence Avenue West c/o Ont. Fed., 73,000; 442534 Ontario Inc., 175,112.

Others ($42,111,336):
Housing Acquisition and Renovation, 3,476,536; Ontario Rental Conversion Loans, 14,896,850; Ontario Rental Supply Program, 2,324,200; Ontario Low Rise Rehabilitation Program, 17,777,916; Project 3600, 3,635,834.

Accounts Under $30,000 — 10,710,441.

Less: Recoveries from Ontario Housing Corporation ($21,188,204):
Financial and Administrative Services, 11,278,116; Social Housing Programs Administrative Services, 9,910,088.

Ontario Housing Corporation ($194,632,900):
Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations, 194,632,900.

Total Other Payments 361,266,895

Statutory ($39,391)

Minister's Salary ($30,094)

Hon. C. Hosek	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

M. Bossy	April 1, 1988 to October 6, 1988	4,801
J. B. Nixon	October 7, 1988 to March 31, 1989	4,496

Summary of Expenditure

Voted		
Salaries and Wages	51,009,647	
Employee Benefits	6,838,574	
Travelling Expenses	2,257,641	
Other Payments	361,266,895	
		421,372,757
Statutory		39,391
Total Expenditure, Ministry of Housing		**$421,412,148**

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY

Hon. M. Kwinter, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($24,573,753)

Temporary Help Services ($791,415):
Management Board of Cabinet, 365,351; Information Systems Network, 33,354; Manpower Services Ltd., 54,144; Pinstripe Personnel Inc., 104,539; The People Bank, 48,971; Accounts under $30,000 — 185,056.

Less: Recoveries from Other Ministries ($3,651):
Skills Development, 3,651.

Employee Benefits ($3,499,834)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 285,966; Group Life Insurance, 42,826; Supplementary Health and Hospital Plan, 144,770; Long Term Income Protectionm 191,458; Ontario Health Insurance Plan, 298,755; Public Service Superannuation Fund, 1,242,520; Superannuation Adjustment Fund, 212,977; Unemployment Insurance, 462,744; Dental Plan, 114,736.

Other Benefits — Attendance Gratuities, 52,862; Maternity Leave Allowance, 61,967; Severence Pay, 242,203; Death Benefits, 5,351; Voluntary Exit Options, 120,928; Miscellaneous Employee Benefits, 14,107.

Workers' Compensation Board, 5,664.

Travelling Expenses ($2,547,070)

Hon. Monte Kwinter, 35,625; R. Ferraro, 4,151; S. Mahoney, 751; G. Gow, 9,402; P. J. Lavelle, 7,587; J. Adair, 6,303; H. E. Alexander, 13,914; J. S. Brown, 14,883; S. Bruce, 19,671; H. Burstyn, 8,612; E. Calisi, 34,221; N. Coxwell, 15,806; M. Dube, 6,438; H. L. Duerr, 24,908; V. Fountain, 26,150; R. M. Garcia, 19,482; D. Girvin, 7,878; R. J. Halfnight, 26,016; K. Harris, 35,299; L. Haugh, 6,108; B. M. Hildebrand, 12,322; R. C. Howard, 13,132; R. Howard, 8,032; H. Idler, 9,576; S. Ing, 8,852; W. R. Jamieson, 7,778; D. G. Jure, 12,604; P. Klophic, 10,863; F. P. Le Scouarnec, 9,270; W. G. Long, 9,927; C. J. MacFarlane, 24,424; D. McArthur, 7,868; J. McClure, 34,718; P. R. McDonald, 6,728; S. McGrogy, 22,540; K. W. McLellan, 8,359; PG. Milley, 8,337; M. J. Northcott, 7,878; C. K. Pan, 7,160; H. Pilot, 7,284; G. Poirier, 6,660; D. Redgrave, 9,792; N. T. Rolfe, 7,498; M. Rowan, 6,139; R. C. Sawchuk, 13,520, [illegible] A. Sheehy, 13,393; S. Singh, 10,268; B. Siskind, 12,583; E. Skerrit, 7,403; P. Skinner, 8,680; P. Tessier, 6,338; J. Thompson, 21,127; B. Valois, 9,290; R. Wagner, 11,275; A. Wahba, 30,409; J. B. Wickens, 7,849; P. Wilkinson, 17,529; B. Williams, 31,852; P. W. Wilson, 7,150; P. Wong, 75,399;
Accounts under $6,000 — 1,672,059.

Other Payments ($144,765,431)

Materials, Supplies, etc. ($33,688,445):
Aerospace Industries Assoc. of Cda, 32,000; Ainsworth Press Ltd., 44,453; Air Canada, 543,949; Alpha Graphics Ltd., 37,501; Anderson Advertising, 309,193; Apple Cda Inc., 42,584; Artistic Stationery Co. Ltd., 50,895; Beallor Beallor Burns Inc., 74,586; Bell Cda, 490,661; Bennecon Ltd., 107,338; Peter Charles Birnbaum, 68,320; Bizcon Inc., 30,450; Blake, Cassels & Graydon, 111,651; Bond First Pacific Daires Estate Management Ltd., 76,248; Bradbury, Tamblyn & Boorne Ltd., 67,140; British Telecom, 140,695; C.E.S. Exhibits Incorporated, 34,645; Campbell, Godfrey & Lewtas, 58,868; Canada Consulting, 178,000; Canada Consulting Group Incorporated, 37,444; Cda Post Corp., 192,132; Canadian Media Solutions Ltd., 38,933; Canadian Embassy — Washington, 48,717; Canadian Marketing Group Ltd., 114,513; Carleton University, 30,900; Centre de Recherche Industrielle du Quebec, 80,053; Chungs and Partners, 35,113; Cliff & Walters Lithographing Co. Ltd., 59,504; CNCP Telecommunications, 36,978; Computerland, 61,596; Concord Graphics Inc., 232,528; Conference Board of Canada, 42,221; Coopers & Lybrand Cons. Group, 216,196; Creative Affairs, 388,724; Cross & Brown Construction Corp., 601,271; Crowntek Business Centres Inc., 153,578; D. W. Computer Services, 61,622; Data Resources Inc., 32,026; Del/Charters Litho Inc., 38,939; Design Craft, 173,944; Digitus Ltd., 54,481; DPA Group Inc., 50,000; Dynamic Custom Equipment Ltd., 65,624; Dynawood Inc., 33,634; Electrocomponents U.K., 449,917; Embarcadero Center Inc., 32,839; Enroute, 60,055; Entre Computer Centre, 51,619; Espie Islington Printing Ltd., 104,280; FCC

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Inc., 32,931; Festival of Canadian Fashion, 198,899; Financial Post Conferences, 50,148; Four Seasons Hotel, 86,517; Franklin Property Co., 70,046; General Printers, 32,485; Global Upholstery Co. Ltd., 37,912; Globe Graphic Communications Inc., 181,689; Hawk Publishing and Communications, 39,061; Hill Sloan Assoc. Inc., 43,503; Hogan & Hartson, 223,410; Hope & Flower BP Partnership, 78,715; Hori Maxwillik Int'l Inc., 94,213; Hotel New Ohtani Co. Ltd., 66,477; Hutchison Estate Agents Ltd., 77,413; IBM Cda Ltd., 251,988; Intercity Papers Ltd., 42,974; Intertask Ltd., 197,913; J.L.W. Estate Mgts. Services, 148,051; Jiangsu Exhibit Partnership, 151,482; Kadoke Display Ltd., 252,499; Katushide Inoue & Fumiko Isomura, 145,200; Key Publishers Co. Ltd., 132,982; Kikusai Denshin Denwa Kabushiki Kaisha, 93,124; K.Y.M. Estate Kabushiki Kaisha, 183,600; Laurentian University, 30,450; Leasametric Inc., 42,516; LGS Data Processing Cons. Inc., 32,375; Liberty Public Ltd. Co., 43,738; London Electricity, 30,342; M & S Productins Ltd., 39,784; Mackinnon-Moncur Ltd., 122,567; Magma Systems, 115,830; Magnum Public Relations Corp., 76,029; Management Science America (Cda) Ltd., 35,000; Management Science America Inc., 61,770; Martech Systems Inc., 44,829; Mason Int'l Travel, 48,989; Mcainsh & Co. Ltd., 96,545; McKim Advertising Ltd., 349,225; McLaren Morris & Todd LLtd., 31,154; McMaster University, 34,282; MCW Computers Ltd., 48,965; Messe-Und, Ausstellungs-Ges, M.B.H. Koln, 33,441; Meti Telecommunication Installations Inc., 32,361; Metro Toronto Convention Centre, 166,960; MICA Management Centre Inc., 36,120; MICRO People, 69,820; Frank S. Miller, 44,128; MLH Income Realty Partnership III, 72,835; Movers Int'l, 33,948; MSA Cda Ltd., 84,680; N. Kabyama, 35,000; Northern Research Assoc., 69,697; Oceanair Travel Ltd., 38,639; Office Equipment Co. of Cda., 78,510; Ont. Furniture Manufacturers' Assoc., 46,200; Osler, Hoskin & Harcourt, 48,030; Oversea Courier Service (Cda) Ltd., 39,952; Pannell Kerr McGillivray, 54,218; PCanada Systems Inc., 119,628; Penn Diagnostic Centre, 43,440; Pilorusso Research Assoc., Inc., 50,000; Pitney Bowes, 40,325; Post Office Counters Ltd., 49,666; Promanad Communications Inc., 176,481; Prospectus Invest & Trade Partners Inc., 514,500; Provincial/Municipal Secretariat for 1988 Toronto Summit, 150,000; Prudential Property Services, 44,881; Purolator Courier Ltd., 53,913; R.M. Bradley & Co., 89,756; R.S.M. Services, 33,823; RBW Graphics, 60,865; Receiver General, 626,074; REFF Inc., 38,155; Rhenus Transport Int'l Ltd., 31,468; RMRS System, 110,000; Royal Bank of Canada, 87,675; Royal Ontario Museum, 73,555; Rudolfo Law, 46,800; Ryerson Polytechnical Inst., 33,892; Sage Realty Corp., 308,591; Saint Joseph Printing Ltd., 128,960; Scaventech Inc., 54,635; SHK Int'l Services Ltd., 30,678; Spencer Francey Group Inc., 94,303; St. Joseph Printing Ltd., 58,599; Sun House, 45,754; Sutton Place Hotel, 54,622; Prof. Andrew J Szonyi, 33,000; The Broadwater Press Ltd., 77,604; Thompson Ahern & Co. Ltd., 37,099; Thorn Press Ltd., 65,504; TNT Skypak Inc., 40,577; Touche Ross & Co., 49,092; TR Services Ltd., 40,079; Training Ground Inc., 91,500; Trigraph Inc., 37,987; Tylney Hall, 51,009; Unilink, 166,033; University of Western Ont., 35,000; University of Windsor, 33,100; Vernon Computer Leasing, 112,523; Vickers & Benson Co. Ltd., 1,399,936; Viscom Ltd., 288,648; VMS Realty, 120,768; Wayne B. Trusty & Assoc. Ltd., 140,438; Webcom Ltd, 310,011; Wenping Co. Ltd., 48,197; William G. Hutchison & Co. Ltd., 51,164; Woods Gordon, 36,520; World Trade Centre Building, 246,794; Xerox Cda Inc., 261,806; York Consulting Group, 32,450; York Litho Ltd., 84,,488; Yoshiro Ohbayashi, 162,000; Yugen Kaisha Nawa Kikaku, 126,000; Accounts under $30,000 — 16,609,616.

Less Recoveries from other Ministries ($1,612,256):
Skills Development, 1,612,256.

Foreign Service Allowances ($1,760,298):
Adair, J., 9,576; T. Armstrong, 261,873; C. Arnston, 9,428; D. Benefield, 70,103; J. B. Blanchard, 115,639; D. Bond, 65,252; J. Brady, 58.102; D. Brooks, 33,880; R. H. Carr, 10,361; D. E. Cooper, 94,162; D. R. Counsell, 40,729; M. Deacon, 40,821; C. Dickson, 29,843; J. B. Donoghue, 41,823; G. Doucet, 44,000; J. Eastwood, 54,654; J. Emslie, 24,382; P. Frank, 43,642; T. Gain, 45,976; R. J. Halfnight, 10,305; R. C. Howard, 41,833; G. Hutchison, 52,736; R. Khawly, 40,746; S. MacDonald, 64,906; R. McCague, 9,947; P. R. McDonald, 13,803; T. R. Mason, 5,345; L. Mitchell, 33,040; L. Munron, 5,954; C. K. Pan, 4,061; R. S. Shelley, 20,997; F. Simpkins, 30,051; R. H. Smart, 103,962; W. G. Stothers, 124,113; E. Vita-Finzi, 46,277; D. Walker, 18,150; T. L. Wells, 24,908; B. B. Williams, 13,196; A. B. Wilson, 304; P. Wong, 1,418.

Grants, Subsidies, etc. ($109,316,688):

Disaster Relief Fund ($2,557).

Special Grants in Support of Industry and Trade Development ($52,500).

Special Grants in support of Technology ($27,000).

Hamilton Business Advisory Centre ($60,000).

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Community Small Business Centres ($771,459):

City of Brantford, 95,000; Community Small Business Centre of Waterloo Region, Inc., 157,451; Eastwinds Small Business Centre Inc., 122,990; Kanata Enterprise Corporation, 185,388; Learning Enrichment Foundation, 100,000; London Community Small Business Centre, Inc., 75,000; Northwest Enterprise Centre, 35,630.

Ontario Research Foundation ($4,376,000):

Capital Equipment ($676,000):

Ontario Research Foundation Sheridan Park Research, 676,000.

General ($3,700,000):

Ontario Research Foundation Sheridan Park Research, 2,775,000; ORTECH International, 925,000.

Ontario Technology Centres ($9,996,723):

Operating ($8,803,634):

Ontario Centre for Microelectronics, 1,225,000; Ontario Centre for Advanced Manufacturing, 2,903,000; Ontario Centre for Automotive Parts Technology, 621,000; Ontario Centre for Farm Machinery & Food Processing Technology, 3,653,586; Ontario Centre for Resource Machinery Technology, 401,048.

Capital Equipment ($40,504).

Investment ($1,152,585):

Ontario Centre for Resource Machinery Technology, 1,152,585.

Centres for Manufacturing Studies ($773,300):

Sir Sanford Fleming College, 773,300.

Innovation Centres ($821,024):

Candore College Innovation Centre, 55,952; Centennial Composite, 50,000; Durham College Innovation, 58,000; Humber College, 50,000; Lakehead University, 55,934; Niagara College, 58,000; Ryerson, 58,000; Sault Ste. Marie — Algoma, 36,934; Seneca College, 58,000; Sheridan College, 58,000.

Universities — Ottawa, 56,098; Toronto, 58,000; Windsor, 57,350; York, 58,000;

Accounts under $30,000 — 52,756.

Trade Expansion Fund ($806,375).

Grants in Support of Small Business ($11,750).

Conference Incentive Fund ($22,500).

Grant to the Canada Opportunities Investment Network ($100,000).

Grant to Jiangsu Centre ($73,661).

Grant to Junior Achievement ($163,000).

Grants in Support of Industrial Development ($9,000).

Sector Associates ($83,000).

Industrial Assistance ($80,000):

Honda of Canada Mfg. Inc., 80,000.

Business Exchange ($263,747):

James Douglas Bill, 47,338; Bill Butler, 33,548; Lisa Jane Colls, 47,308; S. P. Douville, 32,115; Accounts under $30,000 — 103,438.

Eastern Ontario Commerce Economic Development ($1,000,000):

Cities of — Belleville, 50,000; Brockville, 50,000; Pembroke, 50,000; Peterborough, 50,000; Trentonm, 50,000;

Counties of — Frontenac, 50,000; Haliburton, 50,000; Hastings, 50,000; Lanark, 50,000; Lennox and Addington, 50,000; Northumberland, 50,000; Peterborough, 50,000; Prince Edward, 50,000;

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Continued

Renfew, 50,000; Kingston Area Economic Development Commission, 50,000;
Towns of — Deep River, 50,000; Hawkesbury, 50,000; Lindsay, 50,000; Renfrew, 50,000; United Counties of Stormont, Dundas and Glengarry, 50,000.

Grants in Support of Northern Industry ($6,250).

Ontario Development Corporation ($25,701,767):
Contribution to Ontario Development Corporation to finance its operations, 15,864,894; Guarantees Honoured, 9,236,873; Interest Incentive, 600,000.

Northern Ontario Development Corporation ($2,207,722):
Contribution to Northern Ontario Development Corporation to finance its operations, 1,152,782; Guarantees Honoured, 104,940; Interest Incentive, 950,000.

Eastern Ontario Development Corporation ($5,699,769):
Contribution to Eastern Ontario Development Corporation to finance its operations, 2,230,949; Guarantees Honoured, 1,568,820; Interest Incentive, 1,900,000.

Innovation Ontario Corporation ($10,011,641):
Contribution to Innovation Ontario Corporation to finance its operations, 10,011,641.

Other Transactions ($13,654,159):
Special Industrial Assistance Repayable Grants ($12,141,777):
Ontario Development Corporation, 12,141,777.

Automotive Parts Investment Fund Repayable Grants ($303,173):
Ontario Development Corporation, 303,173.

Trade Expansion Fund Repayable Grants ($1,209,209):
Agrodev Canada Inc., 79,054; Aubrun Contractors Equipment Inc., 50,000; Cansult Group Ltd., 50,720; Cole Sherman and Assoc. Ltd., 39,026; Forrec Int'l Corp., 60,714; General Motors of Canada, 36,639; Mihaly Int'l Canada, 44,318; Pannell, Kerr, Forester, Campbell, Sharp Management Consultants, 80,860; Philips Planning and Engraving Ltd., 33,907; Project Planning Ltd., 33,456; Resources Management Consultants Ltd., 35,162; Stevenson Kellogg Ernst and Whinney, 31,514; Accounts under $30,000 — 633,839.

Loans, Advances and Investments ($32,541,784):
Loans for Automotive Parts Investment Fund, 1,717,981; Loans — Special Industrial Assistance, 30,823,803.

Total Other Payments	144,765,431

Statutory ($39,929,611)

Minister's Salary ($30,094)

Hon. Monte Kwinter	30,094

Parliamentary Assistant's Salary ($9,297)

R. Ferraro	April 1, 1988 to October 6, 1988	4,629
S. Mahoney	October 7, 1988 to March 31, 1989	4,668

Advances to the Ontario Development Program ($19,234,302)

Loan Program	10,694,889
Losses on Loans	8,539,413

Advances to the Northern Ontario Development Program ($12,379,552)

Loan Program	10,022,420
Losses on Loans	2,357,132

MINISTRY OF INDUSTRY, TRADE AND TECHNOLOGY — Concluded

Advances to the Eastern Ontario Development Program ($8,276,366)

Loan Program	5,932,691
Losses on Loans	2,343,675

Summary of Expenditure

Voted		
Salaries and Wages	24,573,753	
Employee Benefits	3,499,834	
Travelling Expenses	2,547,070	
Other Payments	144,765,431	
		175,386,088
Statutory		39,929,611
Total Expenditure, Ministry of Industry, Trade & Technology		**$215,315,699**

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. David Peterson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries And Wages ($3,831,080)

Temporary Help Services ($210,344):
DGS Personnel, 35,169; Management Board of Cabinet, 55,179.
Accounts under $30,000 — 119,996.

Employee Benefits ($684,389)

Payments to the Treasurer of Ontario: Canada Pension Plan, 42,113; Ontario Health Insurance Plan, 37,539; Public Service Superannuation Fund, 239,195; Superannuation Adjustment Fund, 31,070; Unemployment Insurance, 68,756.
Employee Benefits under $30,000 — 60,347.

Other Benefits — Maternity Leave Allowances, 45,027; Attendance Gratuities, 32,166; Severance Pay, 113,281; Accounts under $30,000 — 35

Payments to other Ministries under $30,000 — 42,147.

Less: Recoveries from other Ministries under $30,000 — 27,287.

Travelling Expenses ($195,268)

Hon. D. Peterson, 1,477; J. Cordiano, 57; L. LeBourdais, 51; D. Cameron, 11,736; D. Morel, 17,453; L. Ratnik, 7,116; U. Schweneke, 14,372; D. W. Stevenson, 19,723. Accounts Under $6,000 — 123,283.

Other Payments ($4,409,045)

Materials, Supplies, etc. (2,830,195):
Art Gallery of Ontario, 50,470; Beaver Foods Ltd., 63,214; Canadian Media Solutions Ltd., 31,994; Clascom Computers, 36,862; Crowntek Business Centres Inc., 53,994; Four Seasons Hotel, 55,669; Hill Sloan Associates INc., 65,621; Ken Corporation Ltd., 117,438; Kitchener Caterers, 30,069; Kodak Canada Inc., 30,361; Management Board of Cabinet, 55,735; Microbest Computers Inc., 245,295; Ministry of Government Services, 314,166; Ministry of Industry & Trade, 250,121; Ministry of Housing, 335,270; Sightlines Productions Ltd., 47,061; Sutton Place Hotel, 82,236; Trillium Restaurants, 45,474. Accounts Under $30,000 — 999,469.

Less: Recoveries from other Ministries under $30,000 — 80,324.

Hospitality ($306,494):
American Academy of Cerebral Palsy and Development Medicine, Reception, 1,000; American Bar Association Annual Meeting, Reception, 5,000; American Association on Mental Deficiency (Ontario Chapter) Regional Conference, Banquet, 1,000; Association of Arts Administration Educators, Banquet, 1,500; Association of Visual Language Interpreters of Canada, Luncheon, 3,155; Association of Zoo Veterinary Technicians, National Conference, Dinner, 1,000.

C. M. Hincks Institute International Symposium on Infancy, Luncheon, 2,000; Can Am Crew 88, Luncheon, 1,502; Canadian Amateur Football Officials Biennial Meeting, Closing Banquet, 2,000; Canadian Association of Young Political Leaders — Study Tour of Canada, 1,402; Canadian Down Syndrome Society's First Annual Conference, Banquet, 4,000; Canadian Council on European Affairs, Reception, 500; Canadian Council for Family Rights Conference, Luncheon, 800; Canadian Hereford Association, 97th Annual Meeting Banquet, 2,500; Canadian Home and School Parent-Teacher Federation Meeting, Dinner, 900; Canadian Federation of Business and Professional Women, National Convention, Closing Banquet, 3,500; Canadian Foundation for Economic Education Annual Conference, Banquet, 1,500; Canadian Historical Association Annual Conference, Reception, 1,016; Canadian Home Economics Association Annual Conference, Welcome BBQ, 2,000; Canadian Institute of Public Health Inspectors National Conference, Luncheon, 1,000; Canadian Jewellers Association '88 Annual Conference, Banquet, 2,000;

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Continued

Canadian Jewish and Zionist Federation National Educational Conference, Banquet, 2,500; Canadian Junior Track and Field Championships, Banquet, 5,000; Canadian Country Music Association Annual Convention, Provincial Dinner, 3,000; Canadian National Dressage Championships, Reception, 2,500; Canadian National Limousine Association Annual Meeting, Dinner, 2,500; Canadian National Roller Skating Championships, Banquet, 4,500; Canadian National Under 16 Boys and Girls Club Championships in Soccer, Banquet, 1,500; Canadian Progress Club National Convention, 1988 President's Ball, 3,000; Canadian School Trustees' Association, Banquet, 5,000; Canadian Section of the International Association for Plants Tissue Culture — National Workshop, Banquet, 2,000; Canadian Seed Trade Association Annual Meeting and Convention, Luncheon, 3,000; Canadian Society of Respiratory Therapists, Banquet, 4,500; Canadian Symposium on Fluid Dynamics, 8th Banquet, 1,260; Canadian University Press, 50th Reunion Luncheon, 1,000; Chief Administrators of Catholic Education Annual Meeting, Dinner, 2,000; Children's International Day 1988 Summer Village, Open House Day, 1,400; CMT International Convention Awards, Dinner, 4,000; Conference on Canadian Ethnomusicology, Reception & Banquet, 2,000; Conference on Dynamics of North American Trade and Economic Relations, Dinner, 1,000; Cuban Cultural Week, Reception, 2,000.

Dairy Farmers of Canada Annual Convention, Banquet, 2,500; Delta Kappa Gamma Society Canadian Conference, Banquet, 2,500.

Economic Summit US Journalists, Banquet, 1,867.

Federal-Provincial Territorial Ministerial Conference on Human Rights, Reception, 1,303; Feminist Writers' Colloquium, Luncheon, 1,250; First International Business Industry Education Showcase Conference, Reception, 1,000; Four Continents Rhythmic Sportive Gymnastics Championships, Banquet, 3,500; French Institute of Advanced High Studies, Reception, 95.

International Association of Conference Centre Administrators, 12th Annual Conference, Banquet, 2,200; International Association of Students in Economics & Commerce, Luncheon, 1,000; International Association of Zoo Educators, 9th Biennial Conference, Dinner, 1,000; International Federation of Women's Lacrosse Association, Banquet, 415; International Goan Convention, Dinner, 4,500; International Rural Mental Health Conference, Banquet, 4,159; International White Water Slalom Paddling Competition, Reception, 1,893.

Joint Conference of the Canadian University and College Conference Association, Reception, 3,000.

Lions International Multiple District "A" Convention, International Night, Dinner, 3,500.

Minister for Disabled, Reception, 1,310; Multi-Disciplinary International Conference "Sanity, Science, and Global Responsibility", Banquet, 1,500.

North American Belgian Championship Horse Show, Banquet, 4,000; National Association of Women in Construction, Reception, 2,500; National Championship for Women's Basketball, Banquet, 1,000; National Council of Women of Canada, 95th Annual Meeting, Banquet, 1,757; National Defense College Tour, Dinner, 7,400; National Pensioners and Senior Citizens Federation Conference, Banquet, 2,500.

Ontario Amateur Wrestling Association Canada Cup '88, Banquet, 3,000; Ontario Olympics Athletes, Reception, 512; Ontario Olympics Athletes to Seoul, Reception, 8,759; Ontario Medal for Good Citizenship, Dinner, 10,130; Order of Ontario, Dinner, 20,143; Ontario Ringette Association 25th Anniversary Conference Dinner, 1,743; Ontario Rowing Association, 106th Royal Henley Regatta, Reception, 2,900; Ontario Society of Occupational Therapists, Banquet, 3,000; Ontario Society for Autistic Citizens Racquetball Championships, Reception, 1,000; Ontario Water Ski Association National Championships, Banquet, 2,000.

Pentecostal Assemblies of Canada Biennial General Conference, Luncheon, 1,500; Pilot Club International Awards, 67th Convention, Luncheon, 4,000; Police & Firefighters Bravery Award, Dinner, 4,542; Polish Air Force World Convention, Banquet, 2,000; Polyphenols Group Biennial International Conference, BBQ, 2,000; Pride Canada Inc. Fourth Annual International Conference Awards, Banquet, 5,000; Provincial Chief Inspectors' Annual Meeting Dinner, 3,146.

Royal Canadian Naval Association, Sarnia Annual Reunion, Dinner, 3,000.

Society for Educational Visits and Exchanges of Canada Annual Conference, Luncheon, 1,000; Softball Canada

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Midget Boys National Championship Tournament, Banquet, 1,000; Soroptimist International of the Americas Inc., Welcome Reception, 4,000; Soviet Fine Arts Delegation, Reception and Luncheon, 920; State University of New York at Plattsburg-Ontario Seminar, Dinner, 4,337.

The Canadian Honey Council, Annual Meeting, 1,000; The Hamilton Spectator Indoor Games, Banquet and Reception, 1000; Thunder Bay Multicultural Association, 6th Biennial Conference, Wine & Cheese, 500.

United Wards Club of London, England, Dinner & Cinesphere Screening, 4,798; University of Toronto's 26th International Archeometry Symposium, Banquet, 3,500; University of Windsor Annual Meeting of the Royal Society and the Learned Societies, Reception, 3,000; University of Western Ontario 7th International Biochemistry of Exercise Conference, Reception, 3,999.

Victoria Order of Nurses 1988 Annual Meeting, Reception, 1,500; Visit of Presidential Interns, Dinner, 1,300.

WOMAD (World of Arts, Music & Dance) Festival, Reception, 1,681.

Youth Building the Future, Second Annual Conference, Banquet, 1,987.

2nd International Nursing Theory Congress, Opening Reception, 4,500; 4th International Scientific Congress in Fur Animal Protection, Reception, 3,000; 6th International Water Resources Association, World Congress, Banquet, 5,000; 7th Biennial Congress of the International Association for Neo-Latin Studies, Luncheon, 1,250; 8th Triennial Commonwealth Magistrates' Meeting, Luncheon, 5,000; 9th Women's Field Hockey Masters National Championship, Banquet, 2,000; 16th Annual National Blonde D'Aquitaine Convention, Banquet, 2,000; 29th National School Safety Patrol Jamboree, Luncheon, 5,000; 150th Anniversary of the 1st Regatta at Sturgeon Point, BBQ, 550; '88 Canadian Ladies Indoor Tennis Championships, Dinner, 1,000; II World Junior Athletics Championships-Barbecue, 3,000; 1988 Convention of the Ontario Society for Education Through Art, Brunch, 1,000; 1988 National Agricultural Employment Conference, Dinner, 3,000; 1988 Vanier Cup Players' Banquet, 2,000; Miscellaneous Supplies & Printing for Hospitality Functions, 3,713.

Grants, Subsidies, etc. ($1,272,356):

Asia Pacific Foundation of Canada, 200,000; Canadian Red Cross (Ont. Division), 500,000; Institute of Intergovernmental Relations, 30,000; Ministry of Culture & Communications, 45,000; Receiver General for Canada, 445,756.

Accounts under $30,000 — 51,600.

Total Other Payments	4,409,045

Statutory ($9,297)

Minister's Salary ($ Nil)

Hon. David Peterson	April 1, 1988 to March 31, 1989	Nil

Parliamentary Assistant's Salary ($9,297)

Joseph Cordiano	April 1, 1988 to October 6, 1988	4,814
Linda LeBourdais	October 7, 1988 to March 31, 1989	4,483

Summary of Expenditure

Voted		
Salaries and Wages	3,831,080	
Employee Benefits	684,389	
Travelling Expenses	195,268	
Other Payments	4,409,045	
		9,119,782
Statutory		9,297
Total Expenditure, Ministry of Intergovernmental Affairs		**$9,129,079**

MINISTRY OF LABOUR

Hon. Gregory Sorbara, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($72,115,081)

Temporary Help Services ($2,591,463):
Accountemps, 44,187; CDI Temporary Services Ltd., 101,109; DGS Group, 50,887; Employers Overload Company, 87,668; Harrington Marketing Ltd., 41,980; Information Systems Network, 372,376; Kelly Services Ltd., 86,952; Management Board of Cabinet, 318,100; Manpower Temporary Services Ltd., 211,831; Marberg & Associates Ltd., 191,388; Office Assistance, 40,619; Olsten Personnel, 178,830; PD Bureau England, 212,684; Temporary Office Services Inc., 454,819; Accounts under $30,000 — 198,033.

Less: Recoveries from other Ministries and agencies ($688,968).

Employee Benefits ($10,203,357)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 898,507; Group Life Insurance, 136,392; Long Term Income Protection, 592,203; Ontario Health Insurance Plan, 934,818; Supplementary Health & Hospital Plan, 497,104; Dental Plan, 392,923; Public Service Superannuation Fund, 3,358,147; Superannuation Adjustment Fund, 662,443; Unemployment Insurance, 1,470,645.

Other Benefits — Attendance Gratuities, 139,175; Death Benefits, 15,734; Maternity Leave Allowances, 199,058; Miscellaneous Benefits, 1,082; Severance Pay, 521,100; Voluntary Exit Options — 1, 102,154; Voluntary Exit Options — 2, 145,069.

Workers' Compensation Board, 167,511.

Less: Recoveries re staff transferred, 8,110.

Less: Recoveries from other Ministries and agencies, 22,598.

Travelling Expenses ($4,387,682)

Hon. G. Sorbara, 8,415; S. Collins, 86; B. Sullivan, 1,300; G. R. Thompson, 4,605; L. Addario, 6,440; T. Aki, 10,343; M. Alchuk, 6,955; A. Alle, 6,419; G. Ansaldo, 8,389; H. Arabzadeh, 7,267; M. Archambault, 9,264; R. Armstrong, 11,547; J. Arthur, 8,505; L. Avedon, 19,039; F. Badin, 7,786; M. Baker, 7,600; R. Barclay, 6,180; C. E. Basken, 10,463; J. I. Bauch, 12,280; E. Bayefsky, 9,393; R. Beaulieu, 17,975; D. D. Bechard, 12,630; M. Benard, 8,104; J. Bendel, 8,101; M. Bennett, 9,700; J. H. Berger, 10,017; R. G. Bertrand, 6,236; W. Bested, 7,140; K. Bilodeau, 6,604; J. K. Blair, 6,664, C. C. Bleich, 8,549; B. Bowen, 7,587; G. H. Boyce, 6,211; A. M. Brady, 21,879; T. Burrows, 10,930; B. Cabbani, 6,795; P. Campbell, 9,150; M. J. Caron, 12,260; G. Carre, 7,750; I. J. Carruthers, 6,453; D. Chambers, 6,111; O. E. Chester, 11,843; D. Chormey, 6,402; D. W. Cochrane, 7,110; J. G. Collinson, 9,599; J. W. Cormier, 19,289; S. G. Craig, 16,307; G. Crossman, 11,069; K. Cunningham, 6,695; J. Davenport, 10,346; W. Davis, 14,837; W. Davis, 14,679; I. A. Dawson, 20,616; J. C. Derks, 7,180; P. Dietrich, 8,391; M. M. Djivre, 10,478; J. Dolezel, 8,885; M. C. Donat, 15,727; N. S. El-Nasrallah, 8,265; A. I. Eratie, 7,101; A. Esson, 11,650; D. Farraway, 10,149; A. Ferguson, 7,088; J. Ferreira, 6,171; J. C. Fleming, 10,844; R. Fox, 9,173; J. M. Frank, 7,530; D. Frenette, 7,257; R. A. Furness, 7,591; P. Gallus, 11,043; J. Gignac, 7,908; V. D. Gordon, 7,863; W. N. A. Gordon, 14,139; S. Graham, 6,393; P. Grasso, 10,691; C. W. Greenaway, 13,864; J. J. Greenberg, 14,393; J. T. Gregor, 7,375; M. Grossman, 8,354; A. A. Gryska, 8,376; R. Grzela, 8,240; R. Gurevitch, 19,238; N. W. Guthrie, 6,828; D. C. Hall, 23,707; D. V. Halls, 6,764; J. Halonen, 18,354; P. Hannikainen, 6,087; T. M. Harder, 6,057; J. Harkins, 6,676; K. Harrison, 6,625; F. A. Harte, 7,349; M. Haslam, 7,751; M. U. Hassan, 6,649; D. S. Henderson, 9,398; A. J. Heritage, 16,614; A. Hershkovitz, 7,700; C. M. Hooper, 21,111; D. Howe, 14,583; R. D. Howe, 9,069; E. Hudson, 17,857; E. Hunt, 9,660; P. Husistein, 10,022; G. R. Hussey, 12,663; M. G. Hutt, 10,210; W. H. Jackson, 33,194; B. B. Janisse, 13,500; C. Jones, 6,174; D. Jones, 6,445; R. L. Kaushal, 8,065; F. D. Kean, 13,839; D. W. Keeler, 6,157; M. B. Keller, 6,189; J. Kellett, 7,088; P. V. Kivisto, 19,350; H. Kowalewski, 9,234; J. R. Laflamme, 6,120; R. Laframboise, 15,204; W. H. Lalonde, 7,122; B. Landon, 18,120; R. Landry, 7,134; J. J. Lazurko, 8,391; D. R. Leach, 6,557; G. Lee, 6,878; S. M. Leff, 6,815; B. W. Lemire, 7,340; J. E. Lenard, 18,966; R. Leray, 7,732; A. A. Leroux, 10,420; A. L. Leslie, 6,359; I. K. Levack, 9,421; K. Lichty, 13,376; R. E. Littleford, 14,252; S. Longboat, 10,570; D. J. Loranger, 14,173; K. Lovely, 8,111; M. J. Lynch, 9,562; D. Macdonald, 6,803; D. L.

MINISTRY OF LABOUR — Continued

Maclean, 11,606; K. Malcolmson, 8,555; O. P. Malik, 17,550; A. W. Mansfield, 6,539; B. W. Martin, 14,964; N. M. Masika, 8,085; B. Mather, 8,627; J. L. Mather, 13,698; A. M. McCuaig, 10,228; T. A. McGowan, 7,539; J. L. McGrath, 10,072; W. McMurray, 8,928; T. Merla, 12,865; M. P. Metcalf, 17,866; J. D. Miller, 11,355; J. Mitchell, 17,508; W. Mittelstaedt, 8,447; R. R. Montague, 9,529; R. Moro, 6,458; L. P. Mylemans, 7,147; G. Nadeau, 6,342; A. Naples, 17,400; D. W. Nelson, 16,579; S. V. Netherton, 6,279; C. Nichols, 7,808; S. Nicholson, 8,904; S. Nield, 6,250; B. A. Nurse, 11,175; B. O'Brien, 9,050; Z. J. Ogoniek, 6,217; R. K. Onyschuk, 7,494; P. F. Osborne, 9,286; T. Owens, 7,231; W. D. Owens, 7,066; T. R. Parker, 9,006; L. V. Pathe, 8,388; R. Pearson, 11,535; K. Petryshen, 6,197; W. H. Pettit, 8,613; G. J. Phillips, 12,356; T. J. Phillips, 17,685; M. Pitchford, 6,681; I. M. Plummer, 13,055; G. Podrebarac, 10,262; B. P. Powers, 12,005; R. F. Pryor, 11,579; J. Raftis, 7,465; D. Randle, 9,353; D. V. Reed, 7,266; G. Reeds, 12,901; M. E. Reiser, 8,747; D. Revington, 6,548; N. Richardson, 6,652; T. Roberts, 7,503; A. E. Robinson, 6,904; K. E. Rothney, 6,512; J. A. Rundle, 6,868; F. Rutland, 6,523; M. Ryan, 18,502; H. Sahadeo, 7,613; R. B. Sarjeant, 7,632; J. Sarra, 7,657; M. F. Sayers, 6,944; W. Schilke, 10,416; G. Shamanski, 9,337; D. B. Sheppard, 18,309; M. A. Simon, 20,959; W. Sinjakewitscu, 7,530; M. C. Skinner, 8,149; D. A. Skogstad, 9,246; R. M. Sloan, 10,685; A. Smith, 7,200; G. Smith, 12,254; T. Smith, 6,858; J. R. Sottile, 9,242; B. Souliere, 9,468; D. Spina, 6,540; D. T. Stevenson, 15,346; L. Stickland, 19,566; G. T. Surdykowski, 6,606; D. Swearengen, 9,904; D. Sweezey, 10,216; S. Tacon, 10,360; A. Tafaro, 6,027; A. Thibert, 7,756; B. C. Thomson, 17,178; J. Tonellato, 18,425; T. Tureski, 6,998; H. Van Beinum, 6,651; R. S. Van Wart, 9,450; J. Vergunst, 10,183; R. C. Verheyen, 6,892; A. Vigar, 15,051; J. H. Vogt, 10,562; J. D. Wallace, 6,015; T. W. Wark, 12,699; K. Wehrenberg, 6,540; F. M. Westerlaken, 6,289; M. Whitson, 7,070; P. Whyte, 7,865; J. Wilkinson, 6,203; C. Wilson, 6,687; D. Wilson, 12,916; P. Wolters, 8,890; W. L. Woolnough, 11,337; W. Woychuk, 9,433; R. Wright, 14,480; Accounts under $6,000 — 1,944,629.

Other Payments ($31,362,429)

Materials, Supplies, etc. ($27,262,152):

Aden Camera Ltd., 58,037; Advanced Knowledge Innovations, 33,282; Agincourt Motors Ltd., 82,393; Ainsworth Press Ltd., 103,513; Arthurs-Jones Lithographing Ltd., 60,714; Barry B. Fisher, 45,831; Belisle Automobiles 69 Ltd., 74,930; Bell Canada, 1,284,504; Bowdens Information Services Inc., 51,356; Brent Arbitrations Incorporated, 39,941; Brook Laker and Associates Ltd., 34,785; C S & I S Consultants, 51,546; Canada Post Corporation, 363,551; Canadian Drapery MFG Co. Ltd., 41,921; Canadian Information Systems Inc., 37,513; Canadian Liquid Air Ltd., 43,866; Canadian Media Solutions Ltd., 64,538; Charlez Translation Ltd., 74,760; City of Thunder Bay, 31,724; CNCP Telecommunications, 216,720; Commerce Press Inc., 131,780; Computer Aid Accessories, 390,909; Crowntek Business Centres Inc., 96,589; Currier & Smith Ltd., 39,248; D. Fraser, 34,322; D. J. Forbes Roberts, 45,147; Dee Simpson, 67,000; Denison Mines Limited, 59,299; Di Associates Inc., 72,587; Digital Equipment of Canada Ltd., 1,503,107; Dispute Services, 65,000; Dominion Furniture Rental, 30,050; Dominion Motors, 36,504; Dur-Pro Canada Inc., 34,142; Editcomm Inc., 42,085; Electro Lab, 145,974; Entre Computer Centre, 844,645; Environics Research Group Ltd., 179,257; Esso Petroleum Canada, 50,439; Exocom Systems Corp., 88,930; First City Trust, 37,147; Giffels Associates Limited, 65,000; Global Upholstery Company Limited, 97,192; Gowling & Henderson, 45,079; Graeme McKechnie Consulting Ltd., 34,690; H. Ray Illing Associates, 33,302; Hamilton Computer Sales & Rentals, 43,840; Harry Waisglass Consultants Ltd., 49,638; Hewlett Packard Ltd., 42,096; Holiday Inn, 119,489; HPH Personnel, 61,649; Hutchinson Smiley Ltd., 247,950; Ian Springate Arbitrations Ltd., 44,880; Imperial Press Ltd., 104,007; Informart, 60,956; Information Dimensions Inc., 109,915; Information Systems Engineering Inc., 45,125; Inter City Papers Ltd., 238,099; Interleaf Canada Inc., 73,358; International Business Forms Co., 56,332; Jane H. Devlin, 37,576; John D. McManus Consultant Inc., 61,297; John M. Hopper Associates Inc., 36,914; Joyce Furniture Inc. LBF, 61,206; Kodak Canada Inc., 57,843; Lakehead Motors Ltd., 36,230; Levitt-Safety Ltd., 89,899; M. G. Mitchnick, 50,363; M. Gunderson Associates, 36,547; MaClean Hunter Communications Inc., 40,078; Management Board of Cabinet, 348,015; Manufacturer Finance Programs, 357,258; Market Facts of Canada Ltd., 51,500; Markid Business Products, 69,258; McAinsh & Co. Ltd., 86,441; McKim Advertising Ltd., 144,089; Metropolitan Toronto Police, 58,602; Michael F. Otoole, 42,491; Michael Vincent Watters, 54,389; Ministries: Attorney General, 1,323,741; Government Services, 4,397,466; Transportation, 37,376; Mohawk College of Applied Arts and Technology, 49,110; MSA Canada Inc., 42,546; Mutual Life Assurance Company of Canada, 650,854; National Mine Service Canada Limited, 32,136; Nimal Dissanayake, 114,739; Northern Telephone Ltd., 47,928; Ontario Chrysler 1977 Ltd., 311,576; Ontario Hydro, 84,454; Oracle Corporation of Canada Inc., 677,885; Pamela C. Picher, 57,013; Perceptus Communicators Inc., 33,851; Perkin Elmer Canada Ltd., 177,706; Petro Canada Products, 123,573; Plan Tel Consultants Inc., 84,104; Pro Stall Enterprises, 53,969; Purolator Courier Ltd., 82,134; Quick Messenger Service Ontario Ltd., 52,711; R. J. Roberts Inc., 50,026; Receiver General for Canada, 75,601; Reed Stenhouse Ltd., 64,1[illegible]; Reff Incorporated, 123,402; Richard H. McLaren Ltd., 44,004; Richard L. Verity, 55,874; Roy Nichols Motors Ltd., 56,278; Safety Supply Canada, 80,952; Samuels Arbitration Services Ltd., 62,550; Savin Canada Inc., 203,982; Seneca College Eaton Hall Management

MINISTRY OF LABOUR — Continued

Development Centre, 36,990; Shell Canada Products Ltd., 50,801; Sky Works Charitable Foundation, 33,566; St. Clair College of Applied Arts and Technology, 50,609; Starsoft Inc., 51,838; Teplitsky Colson Stone & Low, 30,403; Texaco Canada Inc., 50,387; Thomas H. Wilson, 30,808; To The Point Office Consultants Inc., 215,110; Transletters Inc., 43,427; University of Toronto, 86,657; Versatile Computer Products, 86,308; Westprint, 47,951; Witness Box Restaurant & Tavern, 38,367; Workers' Compensation Board, 109,772; Xerox Canada Inc., 274,297; Zentronics Division of Westburne Industrial Enterprises Ltd., 122,307; Accounts under $30,000 — 7,706,826.

Less: Recoveries from other Ministries ($1,138,161):

Management Board of Cabinet, 75,472; Ministries: Citizenship, 314,091; Environment, 30,000; Natural Resources, 362,934; Skills Development, 345,685; Accounts under $30,000 — 9,979.

Grants, Subsidies, etc. ($4,100,277):

Miscellaneous Grants ($4,100,277):

Cambrian College of Applied Arts & Technology, 145,000; Canadian Institute for Radiation Safety, 60,000; Canadian Standards Association, 48,380; Canadian Union of Public Employees, 32,500; Clarke Institute of Psychiatry, 91,906; Lakehead University, 145,000; Laurentian University, 130,000; McMaster University, 410,051; Ministry of Health, 49,894; Mount Sinai Hospital, 89,500; Occupational and Environmental Health Unit, 82,201; Occupational Health and Safety Education Authority of the WCB, 400,000; Occupational Health Clinic for Ontario Workers, 700,000; Ontario Federation of Labour, 270,000; Queens University, 160,000; Sarnia Occupational Safety and Health Information Centre, 40,144; University of Ottawa, 81,770; University of Toronto Department of Pathology, 41,080; University of Toronto Office of Research Administration, 424,218; University of Waterloo, 198,903; University of Western Ontario, 274,192; Windsor Occupational Health Information Service, 43,725; Accounts under $30,000 — 181,813.

Total Other Payments 31,362,429

Statutory ($1,500,918)

Minister's Salary ($30,094)

Hon. G. Sorbara	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

S. Collins	April 1, 1988 to October 6, 1988	4,799
B. Sullivan	October 7, 1988 to March 31, 1989	4,498

Mine Rescue Training ($1,254,330)

Salaries and Wages ($456,219).

Employee Benefits ($78,833):

Payments to the Treasurer of Ontario re: Canada Pension Plan, 6,155; Group Life Insurance, 808; Long Term Income Protection, 4,518; Ontario Health Insurance Plan, 6,613; Supplementary Health and Hospital Plan, 3,792; Dental Plan, 2,779; Public Service Superannuation Fund, 19,004; Superannuation Adjustment Fund, 3,969; Unemployment Insurance, 9,258.

Other Benefits — Attendance Gratuities, 10,391; Severance Pay, 7,784; Voluntary Exit — Option 1, 3,275.

Payments to Other Ministries

Payments to Other Ministries under $30,000 — 487.

Travelling Expenses ($64,253):

F. C. Burton, 10,716; W. G. Hobson, 8,019; M. Smith, 12,397; T. Taylor, 7,011; Accounts under $6,000 — 26,110.

Other Payments ($645,025):

Materials, Supplies, etc. ($645,025):

Ministry of Government Services, 68,926; Safety Supply Canada, 289,336; Accounts under $30,000 — 286,763.

MINISTRY OF LABOUR — Concluded

Special Purpose Accounts ($207,197)

Employment Standards:	
Unclaimed Wages	207,197

Summary of Expenditure

Voted		
Salaries and Wages	72,115,081	
Employee Benefits	10,203,357	
Travelling Expenses	4,387,682	
Other Payments	31,362,429	
		118,068,549
Statutory		1,500,918
Total Expenditure, Ministry of Labour		**$119,569,467**

OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Lincoln M. Alexander, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($357,653)

Temporary Help Services ($22,469):
Accounts under $30,000 — 22,469.

Employee Benefits ($34,113)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 5,315; Group Life Insurance, 745; Dental Plan, 2,261; Long Term Income Protection, 1,708; Ontario Health Insurance Plan, 5,444; Public Service Superannuation Fund, 6,459; Superannuation Adjustment Fund, 1,360; Supplementary Health and Hospital Plan, 2,272; Unemployment Insurance, 8,549.

Other Payments ($162,929)

Materials, Supplies, etc. ($71,696):
The Royal York Hotel, 33,690; Accounts under $30,000 — 38,006.

Expenses ($91,233):
His Honour Lincoln M. Alexander, discretionary allowance, 91,233.

Total Other Payments 162,929

Summary of Expenditure

Voted	
Salaries and Wages	357,653
Employee Benefits	34,113
Other Payments	162,929
Total Expenditure, Office of the Lieutenant Governor	**$554,695**

MANAGEMENT BOARD OF CABINET

Hon. Murray Elston, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($55,075,286)

Temporary Help Services ($1,926,379):
Management Board of Cabinet, 1,698,538; Accounts under $30,000 — 227,841.

Employee Benefits ($4,905,014)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 693,782; Group Life Insurance, 40,681; Long Term Income Protection, 94,792; Ontario Health Insurance Plan, 213,584; Supplementary Health and Hospital Plan, 104,709; Dental Plan, 101,416; Public Service Superannuation Fund, 1,022,381; Superannuation Adjustment Fund, 177,505; Unemployment Insurance, 1,324,306.

Other Benefits — Maternity Leave Allowances, 56,099; Attendance Gratuities, 55,242; Severance Pay, 263,821; Voluntary Exit Options, 286,291; Accounts under $30,000 — 5,323.

Workers' Compensation Board, 146,359.

Payments to Other Ministries re Various Benefits ($394,184):
Attorney General, 51,053; Government Services, 31,469; Accounts under $30,000 — 311,662.

Less: Recoveries from Other Ministries re Various Benefits ($75,461):
Accounts under $30,000 — 75,461.

Travelling Expenses ($355,759)

Hon. M. Elston, 1,352; J. Sloan, 3,930; E. Todres, 5,083; M. Addison, 10,037; D. A. Ducharme, 6,614; J. Mauroy, 14,600; A. Mosse, 6,293; M. R. Reboul, 14,591; P. Spooner, 17,951; Accounts under $6,000 — 275,308.

Other Payments ($14,911,489)

Materials, Supplies, etc. ($14,711,389):
Beaver Foods Ltd, 38,699; Bradford Dunlop Partners Inc., 78,356; C.J. Graphics, 142,132; Canadian Media Solutions Ltd, 161,003; Computerland, 62,654; Consilium Communication Resources Group Inc., 141,847; Constellation Hotel, 77,259; Convertype, 39,133; Crowntek Business Centres, 173,535; D.A. Ondrack Associates, 32,580; Datafile, 43,204; Delta Plus, 173,599; DMR and Associates, 35,344; Dyad Technologies Inc., 51,219; Entre Computer Centre, 677,820; Ethel McLellan, 32,750; Ethnic Ad Inc., 1,322,318; Global Upholstery Company Ltd., 58,730; Hamilton Computer Sales and Rentals, 79,108; Hicks Morley Hamilton Stewart Storie, 156,703; Holiday Inn, 35,116; Horseshoe Valley Resort, 111,430; Jerry Dermer Associates Ltd., 62,740; L.K. Nichol and Associates Inc., 33,593; LMA Inc., 43,596; Manifest Communications Inc., 61,627; Mathews Dinsdale and Clark, 60,367; McKim Advertising Ltd., 286,902; Metro Toronto Convention Centre, 49,018; MICA Management Centre, 110,100; Miller Naylor Associates, 35,715; Ministries: Attorney General, 79,690; Government Services, 1,284,737; Labour, 65,079; Management Board, 155,506; Municipal Affairs, 65,052; Treasury and Economics, 494,940; Ogilvie, Oglivie and Company, 39,800; Palmer Jarvis Advertising, 3,392,410; Peat, Marwick and Partners, 118,165; Perfect Printing Co. Ltd., 38,108; Phoenix Partnerships, 63,500; Queen's University, 56,250; R.F. Bullen and Associates, 105,135; REFF Incorporated, 184,196; Robert T. Brown, 46,230; Robert W. Macauley, 66,753; Sanderson, Laing, 187,490; Target Graphics Ltd., 73,399; Telecompute Integrated Systems Inc., 65,566; The Institute of Industrial Relations, 51,507; Tower Litho Co. Ltd., 43,945; Ultralith Ltd., 30,094; University of Toronto, 62,875; Vernon Computer Leasing, 73,834; Web Offset Publications Ltd., 393,634; Westbury Hotel, 31,557; Winkler, Filion and Wakely, 181,153; Xerox Canada Inc., 151,052; Accounts under $30,000 — 3,309,340.

Less: Recoveries from other Ministries, ($667,805):
Community and Social Services, 38,876; Correctional Services, 109,806; Citizenship, 52,074; Health, 93,675; Natural Resources, 128,243; Transportation, 37,029; Accounts under $30,000 — 208,102.

MANAGEMENT BOARD OF CABINET — Concluded

Grants, Subsidies, etc. ($200,100):
Institute of Public Administration of Canada, 55,700; Niagara Institute, 144,400.

Total Other Payments	14,911,489

Recoveries from other Ministries and Agencies ($37,050,143)

Agriculture and Food, 269,275; Attorney General, 1,948,203; Cabinet Office, 126,476; Citizenship, 186,218; Colleges and Universities, 377,385; Community and Social Services, 1,862,930; Consumer & Commercial Relations, 962,613; Correctional Services, 1,125,152; Culture and Communications, 383,983; Education, 1,479,888; Energy, 221,217; Environment, 811,737; Financial Institutions, 411,785; Government Services, 1,656,282; Health, 8,132,884; Housing, 1,422,898; Industry Trade and Technology, 539,383; Intergovernmental Affairs, 88,521; Labour, 662,469; Legislative Assembly, 673,495; Liquor Licence Board of Ontario, 177,105; Municipal Affairs, 288,902; Management Board, 1,855,608; Metro Toronto Housing Authority, 832,326; Native Affairs, 83,054; Natural Resources, 842,447; Northern Development & Mines, 510,409; Office of the Disabled, 37,843; Office of the Election, 191,527; Office of the Ombudsman, 53,300; Ontario Development Corporation, 311,615; Revenue, 5,881,288; Solicitor General, 476,201; Skills Development, 562,351; Tourism & Recreation, 687,272; Transportation, 408,826; Treasury & Economics, 243,972; Accounts under $30,000 — 263,303

Statutory ($35,890)

Minister's Salary ($30,622)

Hon. Murray Elston	April 1, 1988 to March 31, 1989	30,622

Parliamentary Assistant's Salary ($5,268)

Robert Chiarelli	April 1, 1988 to October 6, 1988	5,141
Don Knight	Retroactive adjustment	127

Summary of Expenditure

Voted		
Salaries and Wages	55,075,286	
Employee Benefits	4,905,014	
Travelling Expenses	355,759	
Other Payments	14,911,489	
		75,247,548
Less: Recoveries from Other Ministries		37,050,143
		38,197,405
Statutory		35,890
Total Expenditure, Management Board of Cabinet		**$38,233,295**

MINISTRY OF MUNICIPAL AFFAIRS

Hon. John Eakins, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($20,781,301)

Temporary Help Services ($501,876):
Management Board of Cabinet, 230,734; Marberg, 43,631; Norrel Temporary Services Inc., 102,492; Temporary Office Services Inc., 33,461; Accounts under $30,000 — 91,558.

Employee Benefits ($3,111,678)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 258,807; Dental Plan, 114,807; Group Life Insurance, 35,806; Long Term Income Protection, 209,381; Ontario Health Insurance Plan, 257,070; Public Service Superannuation Fund, 1,081,369; Superannuation Adjustment Fund, 199,605; Supplementary Health and Hospital Plan, 139,009; Unemployment Insurance, 401,999.

Other Benefits — Attendance Gratuities, 39,023; Death Benefits, 2,187; Maternity Leave Allowances, 56,166; Severance Pay, 202,394; Voluntary Exit Options, 111,026.

Workers' Compensation Board, 10.

Add: Payments from other Ministries, 3,019.

Travelling Expenses ($1,027,115)

John Eakins, 4,643; D. Obonsawin, 7,596; C. M. Abey, 10,437; A. Ahmed, 12,858; K. Alexander, 7,828; D. Allen, 9,835; C. Allen, 9,789; J. Amodeo, 6,657; R. Anderson, 6,761; D. Barnes, 6,428; R. Bart, 12,815; G. Bayly, 7,109; M. Beresford, 7,388; P. W. Boles, 9,369; R. Brown, 6,469; L. Buckham, 7,146; J. Burke, 6,556; M. Cabana-Proulx, 6,470; J. Curtin, 7,366; T. D'Souza, 14,117; K. Desrosiers, 6,258; W. Downing, 8,694; A. Erickson, 8,126; J. Farrington, 6,578; G. Farrow, 6,053; G. Heroux, 10,427; P. Jackson, 12,004; C. Jarquio, 6,541; T. Kennedy, 12,367; B. Lo, 13,106; R. Malsephney, 12,305; R. Maddocks, 15,092; D. Malpass, 9,629; J. Mascarenhas, 13,670; J. McDiarmid, 8,924; F. Meens, 15,919; R. Meyers, 6,246; P. Morris, 9,226; J. Newton, 6,057; G. Peter, 6,599; T. Pinto, 11,629; R. Poulin, 11,063; J. Ramsarin, 9,980; G. Raptopulos, 11,167; S. Shim, 15,819; I. Smith, 18,854; G. Soyatt, 6,803; G. Strachan, 6,696; R. Warner, 11,255; W. Winegard, 6,704; Accounts under $30,000 — 555,687.

Other Payments ($1,359,700,495)

Materials, Supplies, etc. ($11,458,262):
ARA Consultants, 39,500; Amanda Graphics Ltd., 183,239; Bell Canada, 376,293; Belmont Chev Oldsmobile Ltd., 46,108; Bessborough Graphics Ltd., 35,913; Business Computers Centre Inc., 45,279; Canada Post Corp., 58,317; Canadian Media Solutions Ltd., 1,045,253; Cegep de Jonquiere, 40,275; Centre for Policy & Program Assess., 45,593; Charlez Translation Ltd., 45,929; Compugen Systems Ltd., 71,622; Computer Sciences Canada Ltd., 1,757,425; Coopers & Lybrand, 150,933; Cresap; 104,585; Crowntek Business Centre Inc., 120,910; Dale & Co. Ltd., 38,226; David Siegel, 66,318; David W. Bartlett, 59,506; Dell Computer Corp., 46,953; Ecom Systems, 30,088; Enit Slack Consulting Ltd., 45,718; Ethnic Ad Inc., 327,482; Evans Research Corp. Ltd., 59,863; Georgian College of Applied Arts, 44,831; Granx Inc. Management Consultants, 119,510; Harry Kitchen, 101,901; Hinds Brian Associates Ltd., 89,159; Howarth & Smith Ltd., 93,773; IBM Library, 58,170; Ian M. Rogers, 62,940; Jim Farilie, 57,200; Lincoln Graphics Inc., 51,339; Linda Johnston Graphics, 78,305; Lionel D. Feldman, 36,997; McNaughton Hermsen Planning Ltd., 75,200; Management Board of Cabinet, 46,720; McCarthy & McCarthy-Barristers Solicitors, 34,551; Ministry of Government Services, 786,895; Ministry of Revenue, 50,000; Ministry of the Attorney General, 685,081; Ministry of Transportation, 44,802; Mun. Finance Offices Association, 39,575; Oracle Corp. Canada, 305,377; Purolator Courier Ltd., 36,116; Rabco Systems Group, 201,758; Reff Inc., 30,722; Rheal Leroux & Associates, 85,138; Sensyst Inc., 63,724; Shoreline Engineering Ltd., 35,443; Stephen G. McLaughlin Consultants, 30,660; Telecompute Integrated Systems, 38,009; Type Studio Ltd., 54,227; Versatile Computer Product, 98,963; Words Over North America, 58,196; Xerox Canada Inc., 64,800; Accounts under $30,000 — 2,956,852.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Less: Recoveries from Other Ministries, 51,985.

Less: Payments from Other Ministries, 107,762.

Grants, Subsidies, etc. ($1,348,401,980)
Borough of East York, 4,282,207.

Cities ($525,968,102):
Barrie, 4,990,755; Belleville, 6,904,033; Brampton, 4,590,575; Brantford, 12,858,361; Brockville, 3,852,813; Burlington, 4,122,458; Cambridge, 6,624,767; Chatham, 7,795,235; Cornwall, 8,674,455; Etobicoke, 10,545,485; Gloucester, 7,680,064; Guelph, 8,413,698; Hamilton, 18,369,404; Kanata, 1,874,918; Kingston, 11,273,517; Kitchener, 9,811,996; London, 38,892,967; Mississauga, 10,078,704; Nanticoke, 883,220; Nepean, 6,235,307; Niagara Falls, 3,042,911; North Bay, 17,195,737; North York, 16,030,194; Orillia, 4,490,915; Oshawa, 7,980,822; Ottawa, 28,311,078; Owen Sound, 3,631,781; Pembroke, 3,017,088; Peterborough, 9,915,625; Port Colborne, 2,067,818; Sarnia, 6,510,391; Sault Ste Marie, 25,978,055; Scarborough, 16,764,511; St. Catharines, 10,156,663; St. Thomas, 5,723,364; Stoney Creek, 1,333,294; Stratford, 4,622,809; Sudbury, 12,872,246; Thorold, 688,584; Thunder Bay, 41,605,876; Timmins, 14,881,852; Toronto, 45,412,251; Trenton, 3,359,858; Vanier, 4,029,651; Waterloo, 2,307,646; Welland, 2,939,443; Windsor, 34,650,182; Woodstock, 2,997,598; York, 8,977,127.

Counties ($25,493,077):
Brant, 307,382; Bruce, 1,423,144; Dufferin, 290,452; Elgin, 642,978; Essex, 1,511,577; Frontenac, 646,635; Grey, 1,086,089; Haliburton, 384,951; Hastings, 1,158,957; Huron, 1,458,352; Kent, 1,198,086; Lambton, 1,133,511; Lanark, 971,277; Leeds & Grenville, 645,400; Lennox & Addington, 619,686; Middlesex, 842,815; Northumberland, 848,682; Oxford, 3,293,731; Perth, 452,678; Peterborough, 746,281; Prince Edward, 677,885; Renfrew, 1,209,663; Simcoe, 1,881,749; Victoria, 1,107,839; Wellington, 953,277.

Improvement Districts ($639,414):
Dubreulville, 215,237; Gauthier, 44,489; Matachewan, 164,530; Shedden, 215,158.

Municipality of Toronto ($190,223,027).

Regional Municipalities ($275,491,479):
District of Municipality of Muskoka, 2,983,169; Durham, 22,337,304; Haldimand-Norfolk, 7,020,815; Halton, 18,383,600; Hamilton-Wentworth, 41,846,130; Niagara, 33,652,787; Ottawa-Carleton, 32,300,397; Peel, 38,554,475; Sudbury, 33,180,542; Waterloo, 23,332,023; York, 21,900,237.

Towns ($169,188,184):
Ajax, 1,189,805; Alexandria, 568,827; Alliston, 493,045; Almonte, 756,746; Amhurstburg, 970,295; Ancaster, 634,904; Arnprior, 201,194; Aurora, 630,574; Aylmer, 862,679; Belle River, 479,968; Blenheim, 682,172; Blind River, 976,477; Bothwell, 114,453; Bracebridge, 714,533; Bradford, 1,028,269; Brighton, 432,189; Bruce Mines, 257,718; Cache Bay, 183,615; Caledon, 1,075,742; Campbellford, 519,152; Capreol, 606,223; Carleton Place, 1,195,626; Charlton, 32,033; Chesley, 355,107; Clearwater, 1,780,416; Clinton, 672,315; Cobalt, 616,564; Cobourg, 1,710,090; Cochrane, 1,814,705; Collingwood, 1,478,444; Deer River, 444,353; Deseronto, 409,700; Dresden, 635,933; Dryden, 2,440,340; Dundas, 1,237,935; Dunnville, 1,172,817; Durham, 575,454; East Gwillimbury, 608,866; Elliot Lake, 6,711,927; Englehart, 518,454; Espanola, 1,433,538; Essex, 903,472; Exeter, 645, 849; Fergus, 810,989; Flamborough, 760,097; Forest, 532,876; Fort Erie, 2,484,805; Fort Francis, 161,916; Gananoque (Separated), 1,055,399; Georgina, 1,821,325; Geraldton, 1,529,839; Goderich, 1,322,975; Gore Bay, 264,716; Gravenhurst, 601,898; Grimsby, 1,007,990; Haileybury, 2,042,638; Haldimand, 1,167,248; Halton Hills, 1,653,840; Hanover, 1,030,988; Harriston, 374,702; Harrow, 368,062; Hawkesbury, 1,470,611; Hearst, 2,279,949; Huntsville, 831,521; Ingersoll, 1,130,475; Iroquois Falls, 2,045,157; Jaffray & Melick, 180,151; Kapuskasing, 3,452,075; Kearney, 223,551; Keewatin, 715,393; Kemptville, 478,767; Kenora, 3,799,745; Kincardine, 1,178,404; Kingsville, 929,428; Kirkland Lake, 6,823,821; Latchford, 140,396; Leamington, 1,552,613; Lincoln, 901,063; Lindsay, 2,391,875; Listowel, 640,740; Little Current, 546,863; Longlac, 854,413; Marathon, 343,223; Markham, 2,298,272; Massey, 297,670; Mattawa, 727,573; Meaford, 974,182; Midland, 1,893,995; Milton, 1,029,253; Mitchell, 580,177; Mount Forest, 707,391; Napanee, 1,050,164; New Liskeard, 3,160,644; Newcastle, 1,366,666; Newmarket, 1,650,414; Niagara-on-the-Lake, 512,653; Nickel Centre, 1,745,247; Oakville, 3,050,306; Onaping Falls, 1,181,384; Orangeville, 1,706,203; Palmerston, 518,224;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Paris, 1,289,303; Parkhill, 238,062; Parry Sound, 2,501,702; Pelham, 626,031; Penetanguishene, 1,452,591; Perth, 1,051,696; Petrolia, 1,047,532; Pickering, 1,620,494; Picton, 932,463; Elgin, 1,260,575; Port Hope, 1,164,431; Powassan, 293,991; Prescott, 935,821; Rainy River, 497,140; Rayside-Balfour, 2,296,259; Renfrew, 1,702,257; Richmond Hill, 1,521,751; Ridgetown, 617,606; Rockland, 683,447; Seaforth, 515,945; Shelburne, 535,386; Simcoe, 569,273; Sioux Lookout, 1,472,001; Smiths Falls, 1,930,082; Smooth Rock Falls, 561,475; Southampton, 912,158; Stayner, 323,464; St. Marys (Separated), 709,134; Strathroy, 1,416,649; Sturgeon Falls, 2,541,525; Tecumseh, 778,065; Thessalon, 514,845; Thornbury, 262,752; Tilbury, 685,787; Tillsonburg, 1,054,959; Trout Creek, 90,849; Valley East, 2,785,514; Vankleek Hill, 324,755; Vaughan, 2,501,681; Walden, 1,757,932; Walkerton, 767,119; Wallaceburg, 2,710,649; Wasaga Beach, 904,906; Webbwood, 110,906; Westminster, 73,435; Whitby, 1,783,253; Whitchurch/Stouffville, 597,824; Wiarton, 506,080; Wingham, 631,156.

Townships ($123,880,674):

Adelaide, 83,768; Adjala, 178,743; Admaston, 120,409; Adolphustown, 70,135; Airy, 164,324; Albemarle, 115,114; Alberton, 93,891; Aldborough, 153,136; Alfred, 166,765; Alice & Fraser, 212,023; Alnwick, 70,838; Amabel, 424,047; Amaranth, 124,418; Ameliasburg, 370,917; Amherst Island, 47,467; Anderdon, 392,095; Anson, Hindon & Minden, 392,938; Armour, 226,372; Armstrong, 328,544; Arran, 119,280; Artemesia, 136,242; Arthur, 93,628; Ashfield, 296,286; Asphodel, 125,614; Assininack, 337,970; Athol, 79,469; Atikokan, 2,210,572; Atwood, 78,191; Augusta, 228,353; Bagot & Blythfield, 166,940; Baldwin, 129,240; Bangor, Wicklow & McClure, 156,781; Barclay, 131,495; Barrie, 114,289; Bastard & South Burgess, 275,776; Bathurst, 161,037; Bayham, 233,177; Beardmore, 314,341; Beckwith, 230,974; Bedford, 184,490; Belmont & Methven, 232,619; Bentinck, 103,728; Bexley, 127,756; Bicroft, 101,673; Biddulph, 180,348; Billings, 112,769; Black-River-Matheson, 1,003,297; Blandford-Blenheim, 219,095; Blanshard, 93,948; Blue, 41,562; Bonfield, 280,921; Bosanquet, 371,170; Brant, 258,755; Brantford, 280,223; Brethour, 42,705; Brighton, 130,425; Brock, 633,932; Bromley, 120,852; Brooke, 100,740; Brougham, 33,111; Bruce, 132,097; Brundenell & Lyndoch, 68,548; Burford, 209,442; Burleigh & Anstruther, 198,434; Burpee, 36,166; Caldwell, 513,988; Caledonia, 151,861; Calvin, 87,274; Cambridge, 374,508; Camden, 111,894; Camden East, 258,580; Caradoc, 207,777; Carden, 66,931; Cardiff, 146,599; Carling, 331,260; Carlow, 43,186; Carnarvon, 257,316; Carrick, 202,533; Casey, 98,930; Casimir, Jennings & Appleby, 386,254; Cavan, 201,798; Chamberlain, 68,976; Chandos, 134,025; Chapleau, 1,321,293; Chapman, 114,268; Chapple, 168,479; Charlottenburgh, 518,715; Chatham, 268,416; Chisholm, 205,528; Christie, 166,878; Clarence, 735,698; Clarendon & Miller, 104,604; Cockburn Island, 34,756; Colborne, 239,307; Colchester North, 174,982; Colchester South, 634,774; Coleman, 131,188; Collingwood, 296,040; Conmee, 99,312; Cornwall, 443,366; Cosby, Mason & Martland, 354,605; Cramahe, 134,221; Crosby North, 88,004; Crosby South, 169,483; Culross, 127,140; Cumberland, 1,826,610; Dack, 69,729; Dalton, 31,529; Darling, 61,938; Dawn, 88,836; Day & Bright Additional, 86,894; Delaware, 110,303; Delhi, 587,849; Denbigh-Abinger-Ashby, 116,802; Derby, 94,760; Dilke, 41,153; Dorion, 117,306; Douro, 200,230; Dover, 209,557; Downie, 124,490; Drummond, 177,621; Dubreuiville, 99,628; Dummer, 168,174; Dungannon, 82,349; Dunwich, 193,976; Dymond, 279,088; Dysart et al, 607,480; Ear Falls, 671,266; East Ferris, 493,800; East Garafraxa, 60,281; East Luther, 41,821; East Wawanosh, 90,361; East Williams, 56,271; East Zorra-Tavistock, 605,682; Eastnor, 130,609; Edwardsburgh, 278,272; Egremnont, 115,388; Ekfrid, 143,935; Elderslie, 82,462; Eldon, 133,996; Elizabethtown, 399,572; Ellice, 222,472; Elma, 252,631; Elzevir & Grimsthorpe, 62,275; Emily, 275,599; Emo, 335,920; Enniskillen, 230,417; Ennismore, 212,691; Eramosa, 233,764; Erin, 200,555; Ernestown, 586,212; Essa, 567,042; Euphemia, 81,896; Euprasia, 88,330; Evanturel, 123,234; Faraday, 133,043; Fauquier-Strickland, 267,227; Fenelon, 303,552; Field, 177,221; Finch, 212,473; Flos, 135,367; Foley, 304,541; Front of Escott, 81,539; Front of Leeds & Lansdowne, 254,166; Front of Yonge, 234,211; Fullarton, 95,125; Galway & Cavendish, 167,332; Georgian Bay, 314,425; Gilles, 84,523; Glackmeyer, 162,760; Glamorgan, 150,919; Glanbrook, 436,906; Glenelg, 85,592; Goderich, 371,049; Golden, 776,064; Gorden & Allen West, 71,190; Gosfield North, 213,535; Gosfield South, 635,018; Goulbourn, 674,642; Grattan, 94,149; Greenock, 116,568; Grey, 292,734; Griffith & Matawatchan, 58,851; Guelph, 115,193; Hagar, 196,200; Hagarty & Richards, 166,967; Hagerman, 141,150; Haldimand, 158,909; Hallowell, 366,041; Hamilton, 469,418; Harley, 128,144; Harris, 55,943; Harvey, 265,034; Harwich, 509,031; Hawkesbury East, 279,625; Hawkesbury West, 187,708; Hay, 244,917; Head, Clara & Maria, 46,803; Herschel, 121,231; Hibbert, 115,270; Hilliard, 79,521; Hillier, 127,994; Hilton, 57,829; Himsworth North, 529,906; Himsworth South, 226,968; Hinchinbrooke, 122,187; Holland, 146,642; Hope, 155,939; Hornepayne, 863,375; Horton, 125,804; Howard, 145,485; Howick, 279,248; Howland, 242,542; Hudson, 81,728; Hullett, 256,974; Humphrey, 333,212; Hungerford, 173,983; Huntingdon, 128,176; Huron, 272,336; Ignace, 948,421; Innisfil, 1,952,610; Jaffray & Melick, 409,373; James, 181,826; Jocelyn, 59,345; Johnson, 201,435; Joly, 43,215; Kaladar, Anglesea & Effingham,

MINISTRY OF MUNICIPAL AFFAIRS — Continued

152,710; Kennebec, 106,621; Kenyon, 229,403; Keppel, 199,981; Kerns, 67,504; Kincardine, 273,567; King, 386,042; Kingston, 2,322,625; Kinloss, 115,104; Kitley, 148,466; La Vallee, 125,262; Laird, 160,436; Lake of Bays, 235,622; Lanark, 101,468; Lancaster, 389,248; Larder Lake, 393,993; Lavant, Dalhousie & North Sherbrooke, 146,076; Laxton, Digby & Longford, 83,867; Limerick, 57,400; Lindsay, 83,139; Lobo, 197,502; Lochiel, 302,802; Logan, 165,253; London, 253,544; Longueuil, 82,579; Loughborough, 270,088; Lutterworth, 112,722; MacDonald et al, 268,732; Machar, 158,171; Machin, 235,295; Madoc, 114,843; Maidstone, 677,162; Malahide, 539,848; Malden, 371,278; Manitauwadge, 1,035,383; Manvers, 204,575; Mara, 326,190; Marathon, 810,627; Mariposa, 348,278; Marmora & Lake, 162,629; Maryborough, 189,363; Matchedash, 81,209; Matilda, 259,301; Mattawan, 37,066; Mattice-Val Cote, 353,622; Mayo, 36,676; McCrosson & Tovell, 53,271; McDougall, 385,357; McGarry, 457,110; McGillivray, 97,871; McKellar, 214,247; McKillop, 255,419; McMurrich, 113,148; McNab, 307,196; Medonte, 250,695; Melancthon, 78,575; Mersea, 601,206; Metcalfe, 35,421; Michipicoten, 1,322,754; Minto, 260,923; Monmouth, 130,564; Mono, 187,016; Montague, 258,795; Monteagle, 79,067; Moonbeam, 385,681; Moore, 754,902; Morley, 137,944; Mornington, 222,366; Morris, 210,538; Morson, 61,911; Mosa, 61,832; Mountain, 206,762; Mulmur, 98,180; Murray, 301,946; Muskoka Lakes, 593,477; Nairn, 63,890; Nakina, 529,017; Neebing, 193,178; Nichol, 173,052; Nipigon, 727,495; Nipissing, 246,082; Norfolk, 416,064; Normanby, 140,778; North Algoma, 49.145; North Burgess, 97,539; North Dorchester, 407,894; North Dumfries, 343,952; North Easthope, 73,561; North Elmsley, 128,199; North Fredericksburgh, 209,532; North Marysburgh, 149,347; North Plantagenet, 289,305; Norwich, 614,941; Nottawasaga, 240,655; O'Connor, 101,417; Oakland, 72,482; Olden, 98,522; Oliver, 599,688; Onondaga, 55,121; Opasatika, 209,123; Ops, 150,666; Orford, 66,773; Orillia, 414,047; Oro, 342,439; Osgoode, 627,570; Osnabruck, 425,823; Oso, 135,365; Osprey, 84,277; Otonabee, 229,612; Oxford-on-Rideau, 236,756; Paipoonge, 403,339; Pakenham, 110,769; Papineau, 99,868; Peel, 176,210; Pelee, 61,254; Pembroke, 69,870; Percy, 203,139; Perry, 313,374; Petawawa, 324,541; Pickle Lake, 508,868; Pilkington, 101,056; Pittsburgh, 425,795; Plummer Additional, 150,142; Plympton, 282,156; Portland, 309,529; Prince, 113,988; Proton, 84,736; Puslinch, 191,284; Radcliffe, 104,724; Raglan, 63,721; Raleigh, 271,767; Rama, 124,161; Ramsay, 158,399; Ratter & Dunnet, 291,672; Rawdon, 131,843; Rear of Leeds & Landsdowne, 230,882; Rear of Yonge & Escott, 110,705; Red Lake, 1,215,921; Red Rock, 569,940; Richmond, 280,024; Rideau, 414,323; Rochester, 262,268; Rolph et al, 103,467; Romney, 168,595; Ross, 110,859; Roxborough, 297,978; Russell, 663,354; Rutherford & George, 155,363; Ryerson, 118,969; Sandfield, 62,378; Sandwich South, 214,468; Sandwich West, 1,549,430; Sarawak, 157,271; Saugeen, 161,579; Schreiber, 854,262; Scugog, 548,800; Sebastopol, 76,480; Seymour, 285,088; Shedden, 101,444; Sheffield, 123,994; Sherborne et al, 297,179; Sherwood, Jones & Burns, 184,591; Shuniah, 431,268; Sidney, 684,017; Sioux Narrows, 119,606; Smith, 444,285; Snowdon, 71,862; Sombra, 506,568; Somerville, 167,503; Sophiasburgh, 86,894; South Algona, 39,199; South Dorchester, 88,414; South Dumfries, 228,008; South Easthope, 91,650; South Elmsley, 181,421; South Fredericksburgh, 47,031; South Gower, 77,418; South Marysburgh, 65,326; Monaghan, 69,274; South Plantagenet, 200,749; South Sherbrooke, 86,679; South-West Oxford, 332,048; Southwold, 174,855; Springer, 436,988; St. Edmunds, 127,173; St. Joseph, 224,257; St. Vincent, 99,642; Stafford, 278,862; Stanhope, 187,076; Stanley, 230,062; Stephen, 545,205; Stormont, Dundas & Glengarry, 1,479,110; Storrington, 256,369; Strong, 202,204; Sullivan, 131,963; Sunnidale, 114,720; Sydenham, 133,397; Tarbutt & Tarbutt Additional, 85,510; Tay, 630,491; Tecumseth, 197,870; Tehkummah, 104,475; Temagami, 457,695; Terrace Bay, 833,184; The Archipelago, 742,160; The North Shore, 517,701; The Spanish River, 292,868; Thessalon, 159,652; Thompson, 41,885; Thurlow, 232,120; Tilbury East, 180,143; Tilbury North, 172,058; Tilbury West, 227,972; Tiny, 775,552; Tosorontio, 121,356; Tuckersmith, 370,164; Tudor & Cashel, 69,698; Turnberry, 186,268; Tyendinaga, 141,845; Usborne, 202,478; Uxbridge, 488,693; Val Rita-Harty, 294,399; Verulam, 198,623; Vespra, 374,665; Wainfleet, 408,286; Wallace, 160,420; Warwick, 107,915; Wellesley, 623,749; West Carleton, 649,397; West Garafraxa, 123,173; West Gwillimbury, 147,859; West Lincoln, 511,204; West Luther, 68,040; West Nissouri, 139,438; West Wawanosh, 148,943; West Williams, 98,982; Westmeath, 186,809; Westminster, 187,216; White River, 363,940; Wilberforce, 136,038; Williamsburg, 234,006; Wilmot, 555,093; Winchester, 272,178; Wolfe Island, 109,092; Wolford, 75,357; Wollaston, 77,527; Woolwich, 551,933; Worthington, 51,434; Yarmouth, 409,605; Zone, 66,861; Zorra, 238,393.

Villages ($18,494,442):

Ailsa Craig, 108,171; Alfred, 136,532; Alvinston, 106,418; Arkona, 92,485; Arthur, 261,712; Athens, 107,718; Bancroft, 306,663; Barry's Bay, 235,741; Bath, 61,811; Bayfield, 102,925; Beachburg, 57,466; Beeton, 248,041; Belmont, 73,884; Bloomfield, 44,943; Blyth, 126,229; Bobcaygeon, 227,366; Brussels, 110,221; Burk's Falls, 283,851; Cardinal, 221,898; Casselman, 229,442; Chalk River, 182,865; Chatsworth, 49,357; Chesterville, 301,865; Clifford, 80,096; Cobden, 160,000; Colborne, 245,929; Coldwater, 161,324; Cookstown, 91,170; Creemore, 143,547; Draydon, 109,576; Dundalk, 244,569;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Dutton, 134,052; Eganville, 228,344; Elmvale, 125,670; Elora, 245,639; Erie Beach, 36,961; Erieau, 44,261; Erin, 143,534; Fenelon Falls, 227,798; Finch, 37,866; Flesherton, 83,063; Frankford, 273,492; Glencoe, 269,316; Grand Bend, 188,576; Grand Valley, 147,434; Hastings, 234,652; Havelock, 198,557; Hensall, 103,933; Hilton Beach, 54,047; Iron Bridge, 191,536; Iroquois, 75,350; Killaloe Station, 75,135; L'Orignal, 206,000; Lakefield, 448,029; Lanark, 81,070; Lanchester, 130,966; Lion's Head, 61,184; Lucan, 199,700; Lucknow, 133,242; Madoc, 194,600; Magnetawan, 59,928; Markdale, 231,666; Marmora, 223,486; Maxville, 76,247; Merrickville, 197,718; Mildmay, 141,836; Millbrook, 159,375; Milverton, 291,240; Morrisburg, 246,473; Neustadt, 73,268; Newburgh, 53,030; Newbury, 31,436; Norwood, 233,321; Oil Springs, 77,868; Omemee, 104,182; Paisley, 233,563; Petawawa, 524,677; Plantagenet, 151,363; Point Edward, 296,888; Port Burwell, 158,850; Port McNicoll, 324,245; Port Stanley, 320,325; Ripley, 64,668; Rockcliffe Park, 171,996; Rodney, 120,355; Rosseau, 53,808; Shallow Lake, 35,269; South River, 253,280; Spring Field, 34,623; St. Clair Beach, 285,185; St. Isidore de Prescott, 95,477; Stirling, 299,621; Sundridge, 195,494; Tara, 135,649; Teeswater, 135,241; Thamesville, 158,236; Thedford, 134,352; Thornloe, 31,102; Tiverton, 143,216; Tottenham, 319,261; Tweed, 274,470; Victoria Harbour, 271,905; Vienna, 73,461; Wardsville, 33,952; Watford, 44,623; Wellington, 124,380; West Lorne, 146,555; Westport, 179,910; Wheatley, 312,146; Winchester, 322,829; Woodville, 70,941; Wyoming, 175,031; Zurich, 98,599.

Others ($21,761,660):

Association of Municipalities of Ontario, 220,500; Association of Municipal Clerks, 217,000; Ausable-Bayfield Conservation, 54,937; Cataraqui Region Conservation, 79,555; Central Lake Ontario Conservation, 78,063; Cochrane-Iroquois Falls, 128,985; Confederation College of Applied Arts, 100,000; Conservation Land Program, 222,831; Credit Valley Conservation, 84,252; Espanola Planning Board, 34,015; Faith Non-Profit Housing Corp., 4,193,861; Ganaraska Region Conservation, 119,215; Grand River Conservation, 304,790; Grey & Sauble Conservation, 180,486; Halton Region Conservation, 128,891; Hamilton Region Conservation, 425,643; Hearst Planning Board, 37,000; Icurr, 112,443; Lake Simcoe Region Conservation, 37,436; Lake Superior Board of Education, 567,508; Lakehead Board of Education, 203,164; Lakehead Region Conservation, 41,912; Long Point Region Conservation, 109,934; Manage Forest Tax Rebate Program, 4,768,847; Manitoulin Planning Board, 100,487; Metropolitan Toronto Region Conservation, 545,801; Ministry of the Solicitor General, 40,314; Moira River Conservation Authority, 51,526; Moosonee Development Area Board, 1,236,986; Napanee Region Conservation, 30,156; Niagara Peninsula Conservation, 99,255; Nickel District Conservation, 47,022; North Bay — Mattawa Conservation, 57,290; North Monaghan Township, 38,939; Obiaa, 60,000; Ontario Business Improvement Area, 109,117; Ontario Disaster Relief Program, 117,757; Ontario Heritage Foundation, 2,500,000; Otonabee Region Conservation, 42,890; Ottawaska Housing Corp., 1,033,680; Palmerston & N. & S. Canonto, 69,051; Rideau Valley Conservation, 43,482; Sault Ste Marie Region Conservation, 60,154; Saugeen Valley Conservation, 83,543; Sault Ste Marie North Planning, 148,233; Sioux Lookout Planning Board, 47,438; South Nation River Conservation, 39,603; Temagami Planning Board, 37,000; United Counties of Prescott, 1,548,894; University of Western Ontario, 80,000; Upper Thames River Conservation, 39,984; West Nipissing Planning Board, 41,539; Accounts under $30,000 — 960,251.

Less: Payments from other Ministries and Agencies ($3,033,956):

Environment, 2,190,248; Government Services, 39,050; Housing, 112,338; Revenue, 101,864; GO Transit, 590,456.

Less: Recoveries from Other Ministries ($8,450,778):

Natural Resources, 8,004,489; Ontario Women's Directorate, 446,289.

Less: Statutory Payments to Municipalities Under the Shoreline Property Assistance Act ($1,330,900).

Other Transactions — Net Interest ($5,795,348):

Commercial Area Improvement Program, 804,551; Regional Infrastructure Loans (Ontario Housing Action Program), 4,814,834; Shoreline Property Assistance Act, 175,963.

Total Other Payments 1,359,700,495

Statutory ($1,370,291)

Minister's Salary ($30,094)

Hon. J. Eakins . . . . April 1, 1988 to March 31, 1989 30,094

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Parliamentary Assistant's Salary ($9,297)

C. Neumann	April 1, 1988 to October 6, 1988	4,801
C. Polsinelli	October 7, 1988 to March 31, 1989	4,496

Shoreline Property Assistance Act ($1,330,900)

Loans to Municipalities	1,330,900

Summary of Expenditure

Voted		
Salaries and Wages	20,781,301	
Employee Benefits	3,111,678	
Travelling Expenses	1,027,115	
Other Payments	1,359,700,495	
		1,384,620,589
Statutory		1,370,291
Total Expenditure, Ministry of Municipal Affairs		**$1,385,990,880**

OFFICE RESPONSIBLE FOR NATIVE AFFAIRS

Hon. I. G. Scott, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,325,571)

Temporary Help Services ($86,131):
  Management Board of Cabinet, 70,742; Accounts under $30,000 — 15,389.

Employee Benefits ($152,320)

Payments to Treasurer of Ontario re: Canada Pension Plan, 12,144; Dental Plan, 4,634; Group Life Insurance, 2,065; Long Term Income Protection, 6,037; Ontario Health Insurance Plan, 9,742; Public Service Superannuation Fund, 44,246; Superannuation Adjustment Fund, 8,943; Supplementary Health and Hospital Plan, 5,206; Unemployment Insurance, 34,376.

Other Benefits: Severance Pay, 7,771.

Payments to other ministries under $30,000 — 17,156

Travelling Expenses ($79,964)

L. R. Kohsed-Currie, 6,564; M. R. Krasnick, 7,422; V. P. Lytwyn, 6,772; D. T. McNab, 7,212; M. M. Podlog, 6,147; E. Wilson, 8,207; Accounts under $6,000 — 37,640.

Other Payments ($1,568,712)

Materials, Supplies, etc. ($495,925):
  Ministry of Government Services, 32,026; Receiver General for Canada, 43,887; School of Public Administration, 72,200; Accounts under $30,000 — 347,812.

Grants, Subsidies, etc. ($1,072,787):
  Support for tripartite and aboriginal negotiations between governments and Native groups ($723,846):
    Grand Council Treaty No. 3, 35,535; Grassy Narrows Indian Band, 62,500; Indian Commission of Ontario, 163,123; Nishnawbe-Aski Nation, 163,519; Ontario Metis and Aboriginal Association, 116,614; Six Nations Band Council, 33,894; Union of Ontario Indians, 69,643; Accounts under $30,000 — 79,018.

  Ontario Native Council on Justice ($31,426):
    Ontario Native Council on Justice, 229,336.

    Less: Recoveries from other Ministries ($197,910):
      Attorney General, 39,582; Community and Social Services, 39,582; Consumer and Commercial Relations, 39,582; Correctional Services, 39,582; Solicitor General, 39,582.

  Native Economic Participation ($293,175):
    Ontario Metis and Aboriginal Association, 293,175.

  Accounts under $30,000 — 24,340.

Total Other Payments 1,568,712

Summary of Expenditure

Voted	
Salaries and Wages	1,325,571
Employee Benefits	152,320
Travelling Expenses	79,964
Other Payments	1,568,712
Total Expenditure, Office Responsible For Native Affairs	**$3,126,567**

MINISTRY OF NATURAL RESOURCES

Hon. V. Kerrio, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($230,665,155)

Temporary Help Services ($1,276,318):
Account Ability, 38,875; DGS Personnel, 91,944; Employers Overload Company, 42,879; Information Systems Network, 31,013; Linda Kaye & Associates Inc., 66,333; Management Board of Cabinet, 518,184; Manpower Temporary Services, 35,923; Manpower Services Ltd., 38,839; Pinstripe Personnel Inc., 94,971; Total Employment Services, 39,376; Accounts under $30,000 — 277,981.

Employee Benefits ($32,741,889)

Payments to the Treasurer of Ontario:
Canada Pension Plan, 3,347,656; Dental Plan, 1,402,999; Group Life Insurance, 324,037; Long Term Income Protection, 1,361,994; Ontario Health Insurance Plan, 3,248,967; Public Service Superannuation Fund, 7,882,417; Supplementary Health and Hospital Fund, 1,836,009; Superannuation Adjustment Fund, 1,578,840; Unemployment Insurance, 5,384,458;

Other Benefits — Attendance Gratuities, 1,186,989; Maternity Leave Allowances, 196,382; Severance Pay, 728,211; Voluntary Exit Options — 1, 1,308,463; Voluntary Exit Options — 2, 296,110; Accounts under $30,000 — 6,486.

Workers' Compensation Board, 2,651,871.

Travelling Expenses ($12,141,918)

Hon. V. Kerrio, 3,102; G. Tough, 9,399;

Abraham, K., 10,818; V. Ahvonen, 6,736; J. T. Allin, 8,285; R. P. Alton. 13,754; J. S. Anderson, 13,224; D. W. Andison, 9,437; J. Andrew, 7,867; K. Aquino, 14,017; K. A. Armson, 17,777; E. R. Astley, 6,427;

Bain, G., 11,416; B. A. Barkley, 8,745; R. C. Beard, 17,246; R. W. Beecher, 6,205; J. E. Bell, 9,889; T. Belluz, 6,185; T. N. Benoit, 6,065; R. J. Beny, 7,284; P. Bewick, 9,594; C. R. Biggar, 11,935; A. Bisschop, 11,381; A. R. Bisset, 10,161; R. Bonenberg, 7,345; J. G. Boufford, 7,281; E. P. Boysen, 7,604; L. S. Britton, 8,170; F. Broughton, 7,105; C. S. Brousseau, 9,556; W. P. Brown, 10,982; F. Bruin, 6,339; S. A. Bryson, 6,033; M. Buck, 12,083; V. E. Bursey, 10,881;

Campbell, M., 10,190; T. E. Campbell, 15,532; R. A. Carriere, 8,713; C. E. Carter, 12,216; B. Cassidy, 8,343; M. Chambers, 8,062; R. B. Chang, 9,025; Y. Charette, 9,778; L. A. Chaykowski, 6,654; J. R. Chevalier, 9,518; J. Christian, 10,735; W. J. Christie, 9,832; J. J. Churcher, 15,093; A. Citro, 10,734; C. D. Clark, 17,611; K. E. Cleary, 9,996; R. J. Cleroux, 8,316; R. M. Clouthier, 6,195; W. J. Cook, 17,541; W. O. Copeland, 6,142; T. C. Corbett, 6,051; I. M. Crawford, 7,669; P. Crosby, 10,453; P. Croskery, 12,347;

D'Angelo, J. J., 11,916; A. J. Denys, 9,894; J. P. Dick, 6,714; C. Dikland, 9,306, T. E. Dodds, 7,053; D. P. Dodge, 15,379; B. Dressler, 7,605; D. P. Drysdale, 15,359; G. A. Duckworth, 16,138; F. Dunn, 6,619;

Elliott, G. P., 8,655; R. Elliott, 10,653; C. E. Emblin, 9,402; D. Euler, 7,987; W. E. Everall, 22,541; R. W. Evers, 8,094;

Fenoulhet, B. L., 8,143; K. Fenwick, 9,316; G. H. Ferguson, 12,509; R. T. Fleet, 25,849; R. Ford, 6,420; G. Forma, 7,709; D. R. Fortner, 7,582; W. D. Fowler, 8,743; S. Frimeth, 8,021; W. K. Fullerton, 12,732;

Gagnon, P. R., 8,076; R. Galloway, 19,107; W. D. Gartley, 12,589; P. E. Giblin, 6,181; R. Gibson, 10,254; W. C. Gilmore, 12,463; C. Glerum, 10,570; J. L. Gomm, 6,705; P. Gonsalves, 9,574; J. F. Goodman, 23,810; D. Gordon, 7,824; R. M. Gordon, 7,331; C. M. Graham, 6,895; J. R. Grayston, 13,484; W. Grife, 8,105; W. A. Guthrie, 8,356;

Hadley, J. K., 6,867; D. Hagman, 9,056; F. Hall, 6,928; M. O. Hall, 18,214; R. B. Hanlan, 6,857; P. Hardy, 9,776; C. D. Harrison, 10,592; M. J. Healey, 7,654; B. Hebner, 16,797; M. T. Helliker, 7,891; L. E. Heyens, 6,985;

MINISTRY OF NATURAL RESOURCES — Continued

P. B. Hogan, 7,166; D. M. Hogg, 7,944; P. F. Holder, 6,870; B. Hollingsworth, 6,694; J. V. Hood, 6,153; C. Howard, 17,252; D. Howell, 7,652; T. Huisman, 6,867; T. A. Humbertone, 6,841; N. E. Humphrey, 7,529,

Isherwood, T. R., 29,256;

James, D. M., 11,489; D. A. Janes, 6,264; N. E. Johnson, 7,549; D. R. Johnston, 11,650; J. R. Johnston, 7,744; V. E. Jones, 6,160; J. Juzwik, 6,598;

Kantovaara, J. E., 9,755; J. Kekanovich, 7,244; T. Kellar, 7,913; L. O. Keller, 11,615; J. R. E. Kenrick, 16,752; R. Kervin, 11,569; P. H. King, 6,985; R. G. Klein, 7,635; M. A. Klugman, 15,304; D. P. Kolenosky, 9,090; J. Kolodziej, 6,582; C. Krishka, 8,602; J. T. Kus, 15,398;

Lambert, L. S., 11,804; R. Landry, 16,020; D. G. Larmand, 8,892; C. F. Lauer, 12,433; K. LeClaire, 8,718; R. J. Lessard, 6,561; M. G. Lewis, 10,209; L. H. Lingenfelter, 32,025; M. E. Linklater, 6,736; J. A. Lipinski, 8,699; M. Litchfield, 26,333; B. Little, 11,212; M. Lucyk, 9,227;

Mack, C. C., 8,112; W. O. Mackasey, 25,000; J. A. Maclean, 8,287; J. L. Maffei, 10,691; W. D. Mansell, 10,191; T. Marshall, 8,912; A. A. Martin, 7,752; C. Mason, 14,714; J. Mason, 7,942; T. G. McCarthy, 8,023; J. McCaugherty, 6,327; G. N. McCauley, 11,847; K. G. McCleary, 7,030; G. A. McCormack, 41,664; L. S. McCoy, 6,828; P. A. McDonald, 15,742; D. McDonough, 6,491; J. McFadden, 6,810; G. N. McGeachy, 7,205; D. McGowan, 23,220; D. E. McHale, 20,728; J. A. McIntosh, 22,463; M. McIntyre, 10,802; J. McNicol, 7,479; E. G. Mersereau, 9,084; G. Meyer, 11,532; J. Miller, 13,952; W. H. Mills, 9,119; J. G. Minor, 19,685; P. Mongraw, 22,435; J. R. Morton, 9,066; C. R. Mumford, 8,700; E. E. Murphy, 34,604; D. J. Murray, 6,524; J. D. Murray, 8,517;

Nausedas, I., 7,284; N. Nurse, 8,334;

O'Reilly, D. G., 6,362; J. R. Oatway, 9,038; R. M. Odell, 7,320; G. Oldford, 6,650; G. C. Oldford, 22,966; S. Olson, 7,366; J. E. Osborn, 16,188; L. Owsiacki, 7,321;

Parker, D. R., 10,394; D. L. Porlier, 11,168; J. R. Purves, 6,575; G. G. Pyzer, 6,944;

Quinn, A., 11,718;

Raitanen, E. M., 8,008; W. E. Raitanen, 17,055; H. Redding, 9,276; N. R. Richards, 7,711; T. M. Richardson, 6,764; R. A. Riley, 22,639; D. Rogers, 13,350; A. Ross, 8,796; C. J. Roswalka, 10,728; D. Routly, 6,754; J. T. Rudolph, 6,751; M. F. Rush, 22,501; A. Ryan, 11,974; R. A. Ryder, 8,647;

Sangster, M., 6,859; G. S. Sardesai, 7,981; J. Sargent, 19,855; D. R. Scott, 6,638; D. W. Scott, 10,133; R. D. Scott, 14,695; R. Scully, 6,426; N. Scutt, 6,282; B. R. Seguin, 6,427; F. G. Shaw, 6,332; D. E. Shewen, 16,319; J. Sills, 6,867; D. W. Simkin, 10,950; V. Singroy, 8,179; M. Sitts, 15,798; L. Skiwkle, 12,599; G. N. Smith, 14,970; H. Smith, 6,283; M. S. Sobchuk, 7,796; M. Sobchuk, 7,794; L. Spinney, 7,624; A. L. Stewart, 7,933; R. A. Stocker, 8,404; M. E. Stoll, 11,111; J. T. Stott, 6,007; W. J. Straight, 21,651; F. D. Swant, 11,941;

Thatcher, S. M., 6,399; B. I. Thompson, 8,291; R. I. Thompson, 7,405; D. L. Till, 11,857; D. Tortosa, 6,836; T. J. Tworzyanski, 26,638;

Uhlig, P. W., 11,692;

Van Bers, H. P., 21,580; S. M. Vander Veen, 13,821; R. D. Vinall, 10,320; W. Vonk, 16,313;

Waldram, J., 7,315; J. M. Waldram, 13,565; J. Walker, 7,711; H. Walsh, 11,516; D. G. Walters, 16,728; L. Walton, 9,633; N. Ward, 12,168; P. Ward, 10,297; W. D. Wardle, 12,307; P. Waring, 11,542; F. S. Watson, 6,886; W. R. Watt, 9,034; J. Weeks, 6,605; A. L. Wells, 21,893; R. P. Wells, 6,457; R. A. White, 10,826; R. G. White, 8,033; M. J. Williams, 14,145; J. C. Williamson, 7,913; M. Willick, 18,665; D. D. Wilson, 9,408; F. Wilson, 13,003; G. K. Winterton, 19,741; K. Wong, 8,942; G. T. Woods, 6,040; D. O. Wray, 12,569; E. A. Wright, 10,527; L. Wright, 12,606; P. R. Wyatt, 7,845;

Yoshida, H. K., 9,675; J. K. Young, 7,783;

Zarzycki, J. M., 9,919;

MINISTRY OF NATURAL RESOURCES — Continued

Accounts under $6,000 — 9,004,210.

Other Payments ($301,755,988)

Materials, Supplies, etc., ($247,605,579):

A & M Enterprises, 485,313; A & P Co. Ltd., 38,742; A & R Greenhouses Limited, 521,199; ASA Consulting, 130,396; ABACA Computer Services, 31,009; Abbott Laboratories Limited, 418,416; The Abbott Jenkins Design Group, 32,769; Abitibi Helicopters Limited, 879,019; Abitibi-Price Incorporated, 6,673,407; Abso Blue Prints Ltd., 67,087; Ace Auto Leasing Ltd., 290,019; Acklands Limited, 256,770; Acme Planing Mills (1979) Ltd., 100,417; Action Trailer Sales & Leasing Ltd., 79,460; Active Scale Manufacturing Inc., 54,349; Aden Camera Ltd., 61,266; Advanced Data Management Inc., 46,014; Aero Quality Sales, 55,094; Aero-Novation Inc., 125,900; AGA-MA-KI-SA-BAI Greenhouse Ltd., 137,466; Agassiz Forestry & Environmental Services, 33,614; Agfa-Gevaert Canada Ltd., 39,203; Aide Creek Gardens, 256,538; Air Alma Inc., 53,438; Air Creebec Inc., 662,442; Air Muskoka Ltd., 173,106; Air-Dale Limited, 38,983; Airlane Motor Hotel, 66,596; Airquest Surveys Limited, 71,750; Aitken Motors Ltd., 40,377; Peter Aitken Trucking, 80,185; Leo Alaire and Sons Ltd., 551,251; Provincial Treasurer of Alberta, 358,269; The Algoma Steel Corporation Ltd., 64,946; Algoma Telephone Systems, 47,927; Algonguin Forestry Authority, 891,986; John Richard Allen & Clarence Richard Allen, 72,499; Alpine Helicopters Ltd., 1,149,293; Amanda Graphics, 47,277; American Express Canada Inc., 336,143; Amisk Forest Services Ltd., 111,995; Ancliffe Timber Ltd., 64,086; John Ross Anderson, 64,610; Andrew Canada Inc., 39,636; Andrews Agrichemicalls, 75,,521; Apple Canada Inc., 315,116; Aquafarms Canada Ltd., 67,252; Aquanorth Farms Inc., 646,436; Aquarius Flight Inc., 262,342; Argex Forest Development Company Ltd., 264,726; Arc Industries, 65,212; Arcop Architects Inc., 79,003; Armor Construction, 52,761; P. H. Armstrong Motors Ltd., 225,900; Armtec Inc., 191,411; Arnone Van & Storage, 162,261; Arnstein Industrial Equipment Limited, 62,085; Arrowhead Motors Inc., 45,823; Atikokan Aero Service Ltd., 41,361; Atkinson's Service Garage (Dorion) Limited, 176,229; Atlas Van Lines (Canada) Ltd., 58,852; Atway Transport Inc., 79,222; Avax International Inc., 30,442; Aviall, 169,252; Avis Rent-A-Car, 356,342; Awood Air Ltd., 324,668;

B & B Rentals/Sales, 76,266; B & J Equipment Rentals Limited, 545,675; BBN Software Products Corp., 40,293; BGM Colour Laboratories Limited, 89,764; Matthew Baerg-Chafkate Tree, 54,588; Rick Bain, 40,120; Bainbridge Construction, 46,038; Barino Construction Ltd., 35,516; Bark Reforestation Inc., 1,703,634; Danny A. Barkley, 37,989; J. D. Barnes Limited, 1,362,189; N. M. Bartlett Inc., 32,124; Stan Bates Company Ltd., 290,320; Stan Bates Construction Ltd., 1,083,939; Bay & Brock Business Supplies, 54,785; Bay Beverages Ltd., 33,111; Bay-Walsh Ltd., 1,269,015; Bearskin Lake Air Service Ltd., 795,982; Beaver Lumber Company Limited, 204,866; Bel-Moe Contracting, 110,598; Bel-Moe Contracting and La Caisse Populaire Ste-Anne de Sudbury Limitee, 71,548; G. R. Belanger Enterprises Ltd., 31,800; R. M. Belanger Limited, 187,234; Belisle Automobiles 69 Ltd., 42,169; Bell & Howell Ltd., 50,994; Bell Canada, 3,765,404; Robert & Raymon Bell, 70,499; Belleville Tree Service, 56,676; Ben's Auto Shop, 41,456; Bendix Avelex Inc., 67,744; Ari Berman, 39,033; Best Western Motor Inn, 37,733; Binkley Lawn & Garden Care Inc., 522,272; Birchill Nurseries Inc., 62,488; Bisco, 106,574; A. B. Bjorkemar Construction & Consulting, 41,000; Black Bay Contracting & Enterprises, 59,943; Black Forest Reforestation, 34,073; Black Photo Corporation, 31,062; Blackwoods Beverages Ltd., 40,755; Blazecka's Greenhouses Inc., 258,563; The Blue Print & Drafting Centre, 35,379; Bobay Home Builders' Supplies Ltd., 32,071; Boeing of Canada Ltd., 46,150; Boise Cascade Canada Ltd., 7,667,457; Bonar Packaging Ltd., 134,092; Booth Aquatic Research Group Inc., 44,154; Borden & Elliot, 80,000; Christopher Borgal, 68,969; Boston's Ltd., 76,449; Brinkman & Associates Forest, 146,769; Brinkman & Associates Reforestation, 1,258,673; Brisson Business Products Inc., 38,457; H. J. Brooks Contracting Ltd., 46,803; Brooks Marketing Resources Inc., 264,089; E. R. Broughton Associates Ltd., 62,314; The Bruce Trail Association, 68,970; Bruell Contracting Limited, 438,708; Daniel Bruton Consulting Services, 37,324; T. J. Bryson Silviculture Service, 124,231; Buchanan Forest Products Ltd., 158,441; John Buchanan & Sons Ltd., 97,622; Budget Rent-A-Car (Broc Credit Corp.), 37,626; Don Bumstead Motors Ltd., 43,199; Bupont Buick-Pontiac Limited, 119,110; Dwight Burley Construction Ltd., 30,584; Burlington Hydro-Electric Commission, 47,367; Business Systems Improvements, 36,369; Business World, 56,564; James H. Butts, 31,854; Byrnes Surveys, 58,097;

C & A Steel (1983) Ltd., 105,902; C & C Plumbing & Excavating Ltd., 87,827; C & E Construction Ltd., 48,537; CTG Inc., 33,805; C-I-L Inc., 99,876; Cadvisers, 34,601; Calcomp Canada Inc., 30,882; Cambrian Aviation, 35,316; Cambrian Ford Sales, 33,611; Camera Craft, 30,163; Campbell Chevrolet, 78,762; Campbell Scientific, 53,499; Camroy Construction Limited, 186,275; Can-Arc Helicopters, 410,482; Can-Du Air Ltd., 119,377; Canada Building Materials Co., 35,313; Canada Consulting Group Inc., 80,000; Canada Culvert & Metal Products Ltd., 44,961; Canada Post Corporation, 411,022; Canada Safeway Stores, 36,932; Canadair Ltd., 494,159; Canadian Airlines International, 60,053; Canadian Coleman Company Ltd., 38,181;

MINISTRY OF NATURAL RESOURCES — Continued

Canadian Corps of Commissionaires, 64,564; Canadian Forestry Equipment Limited, 147,137; Canadian General Electric Company Limited, 145,161; Canadian Imperial Bank of Commerce, 31,430; Canadian Institute of Forestry, 39,920; Canadian Interagency Forest Fire Centre, 40,650; Canadian Mat Rentals & Janitorial Ont. Ltd., 67,165; Canadian National Railway, 477,543; Canadian Offset & Screen Inc., 49,281; Canadian Oxygen Limited, 40,416; Canadian Pacific Forest Products, 1,825,337; Canadian Tire Associate Store, 381,968; Canadian Wildlife Federation, 81,685; Captain Dan, 32,640; Cardon Communication, 74,322; Carman Construction Inc., 264,181; Cascade-Imperial Mills Ltd., 44,792; Case Power & Equipment Ltd., 32,101; Cashway Building Centre, 151,810; Castle & Cooke Techniculture Inc., 180,116; Castonguay Blasting Ltd., 37,500; The Caterer, 44,768; Cathco, 70,482; Cedar Snag Silviculture Inc., 138,809; Central Transport Refrigeration (Man) Ltd., 49,220; Centre for the Application of Resources Information Systems, 53,800; Chambers and Miller Ltd., 52,540; Champlain Air Survey, 31,132; Charmaines Janitorial, 68,036; Chartwell IRM Inc., 56,625; Chemagro Limited, 500,240; Chemonics Industries (Canada) Ltd., 162,362; Chimo Building Centre, 41,687; The Chronicle-Journal & The Times-News, 46,031; CIBA-GEIGY Canada Ltd., 66,961; City Express, 366,030; Clarm-Aire Ltd., 183,234; Clascom Computers, 61,884; Closed Loop Sales Inc., 54,247; Hector Clouthier & Sons Inc., 89,628; Cloutier Builders & Supplies Ltd., 36,763; Coast Range Contracting Ltd., 36,395; Cochrane P.U.C., 132,958; Cochrane-Dunlop Limited, 50,438; The Codville Company, 103,729; Col-Pac Lumber Company, 33,917; Cole Division, 63,771; Collegiate Planting Services, 199,645; Collins Home Hardware, 89,904; Leon Collins Trucking Ltd., 48,785; Joseph Como Jr. (Construction), 31,267; Compatibles Plus Inc., 49,370; Compugen Systems Ltd., 255,805; Compustock Software House Ltd., 39,678; Computech (Canada) Inc., 256,640; Computer Aid Accessories, 56,590; Computer Force, 64,969; Computer Genesis, 79,193; Computerland, 1,357,171; Connaught Laboratories Limited, 809,665; Connor's Eastown Chevrolet Oldsmobile Ltd., 39,143; Conservation Authorities: Credit Valley, 81,870; Essex Region, 49,151; Grand River, 94,286; Grey Sauble, 48,079; Lake Simcoe Region, 134,146; Lakehead Region, 42,939; Long Point Region, 155,487; Maitland Valley, 46,082; Metro Toronto Region, 58,826; Mississippi Valley, 33,599; Niagara Peninsula, 72,859; North Bay-Mattawa, 49,981; Otonabee Region, 80,783; Raisin Region, 47,853; Rideau Valley, 80,917; Consumers Frosted Foods Ltd., 55,947; Consumers' Cash & Carry, 35,501; Contact Resources Ltd., 50,701; Cook Lake Nurseries Ltd., 208,729; Cooper Mill Ltd., 60,889; R W & R Cooper, 80,999; S. R. Cooper, 35,500; Stanley Ross Cooper, 35,499; Copytrox Limited, 55,330; Corel Systems Corp., 94,467; Edward Cormier, 45,346; Frank & Maria Cosyns, 168,000; Cox Excavating, 54,043; Crains' Construction Ltd., 69,575; Creekside Nursery Limited, 431,967; The Creel Study Shop, 31,133; Crew Concepts Inc., 167,790; Ross Crockford, 72,675; Crosstown Oldsmobile Chevrolet Ltd., 113,526; Crownpaper, 123,187; Crowntek Business Centres Inc., 115,213; Barry Cullen Chevrolet Oldsmobile Ltd., 59,019; Currier & Smith Ltd., 32,036;

D & R Equipment Rentals & Sales Ltd., 531,660; D W Management (Fitzroy) Ltd., 52,235; C D'Amours Contracting Ltd., 484,204; The Daily Press, 30,177; Sam Danford & Sons Ltd., 77,828; Data Terminal Mart, 58,168; Datafile, 95,266; Davis & Henderson Ltd., 77,082; William Day Construction Limited, 40,694; Maria de Almeida Consultant, 33,182; Leon Degagne Ltd., 97,870; Delcan, 203,206; Delta Helicopters Ltd., 1,526,419; Dendron Resource Surveys Ltd., 253,257; Dennis Consultants Ltd., 36,051; Denoco Energy Systems Ltd. & Sunray Pool & Patio, 89,932; Denvin Contracting Co., 52,042; Lawrence Derouard, 44,044; Delvin Timber Company Limited, 290,410; Diamond Peat Moss Ltd., 31,186; Digital Equipment of Canada Ltd., 3,309,920; Dipix Technologies Inc., 144,754; Domco Foodservices, 124,088; Dominion Bridge-Ontario Steel Service Centre, 79,506; Dominion Chain, 111,598; Domtar Forest Products, 4,078,883; Domtar Packaging Corrugated Containers Division, 127,943; Drain Brothers Excavating Ltd., 102,263; Drummond Business Forms Ltd., 44,314; Dubreuil Brothers Limited, 1,801,183; Dennis M. Dumphy, 102,267; Dunhill Temporary Systems, 55,459; Dunwoody & Company, 615,759; Lucien Dupuis Contracting Ltd., 46,370; Dyplex Communications Ltd., 177,495;

E. C. Battery Canada Corp., 56,491; Eagle Design & Consulting, 30,405; Earle & Earl & Assoc. Inc., 40,991; Eastview Pontiac Buick Ltd., 108,401; Ecological Services for Planning Ltd., 193,978; Economy Supermarket, 60,874; E. B. Eddy Forest Products Limited, 5,175,530; Edwards Equipment, 55,165; Electro Sonic Inc., 57,924; Emco Supply, 57,642; Emo Sales and Service, 124,042; Energreen Enterprises Inc., 668,294; Enforser, 30,450; Enhance Systems Inc., 56,469; Enterprise Air Cool, 30,323; Entre Computer Center, 54,921; Environmental & Social Systems Analysts Ltd., 46,565; Environmental Systems Research Institute Canada, 401,392; Equipment World Inc., 40,994; Era Helicopters Inc., 361,023; Esso Petroleum Canada, 3,102,278; Euler Motors Ltd., 33,939; Excel Coach Lines Ltd., 63,944;

Farm Air Services, 129,785; C A Farmer Cartage Ltd., 200,738; Farr & Associates Reporting Inc., 72,512; Federation of Ontario Naturalists, 98,609; Feldman Timber Building Supply & Carpet Centre, 79,617; Feric, 41,150; Field Aviation Co. Ltd., 43,137; Field Aviation Parts Sales Ltd. Toronto Branch, 232,067; Rosaire Filion Ltd., 45,842; Wayne Finch Construction Ltd., 134,336; Jack Findlay Motors Ltd., 67,452; Firestone, 34,443; First City Trust Equipment Financing, 36,592; Fisher Scientific Ltd., 47,710;

MINISTRY OF NATURAL RESOURCES — Continued

531689 Ontario Inc., 360,997; Sir Sandford Fleming College, 77,678; Flightsafety Canada Ltd., 158,805; Flying Colours Inc., 47,227; Forbes Timber Ltd., 50,940; Forest Engineering Research Institute of Canada, 178,100; Dept. of Forest Resources and Land, 738,490; Forest Technology Systems Ltd., 51,372; Formac, 56,945; Fort Ignition (Ont.) Ltd., 39,274; Loretta Foss, 42,999; Frank's Locker Service (1984) Inc., 76,905; Freda's Originals, 45,464; Freeman Communications, 41,032; Fritz-Built Woodworks, 37,496; Frontier Helicopters Ltd., 1,061,769; Fruehauf Canada Inc., 133,727; Future Tron, 104,727;

Harry Gamble Shipyard, 173,000; Gear-Up For Outdoors Ltd., 36,227; Geneq Inc., 95,586; General Airspray Limited, 86,622; General Chemical Canada Ltd., 242,966; The General Tire Canada Ltd., 30,900; Gentian Electronics Ltd., 75,780; Gestetner Inc., 55,714; Gibson Orchards Ltd., 50,148; Ginn-McLean Hardware Co. Ltd., 35,423; Glanford Aviation Ltd., 85,413; Global Upholstery Company Limited, 118,215; Gogama Home Centre Ltd., 99,564; Golder Associates (Eastern Canada) Ltd., 41,581; Goodfellow Inc., 75,007; Goodyear Go Centre, 62,712; Gordon Motor Sales Muskoka Ltd., 77,437; Gordon Trailer Sales & Rentals Limited, 104,517; Gormley Sand & Gravel Ltd., 32,576; Goulard Lumber & Builders Supplies, 53,095; J. M. Goupil, 75,631; Grand & Toy Ltd., 188,140; Grand National Trouser Inc., 92,709; Grant Homecare Building Center, 78,547; J. M. Grant Contractor (1986) Ltd., 426,406; Grant Lumber Co. Ltd., 57,165; Great Lakes Forest Products Ltd., 8,484,709; Great West Timber Limited, 1,115,335; Green Airways Limited, 50,567; Greenwood Sports, 36,434; Gregory Geoscience Ltd., 42,652; Grundy's Nurseries Limited, 349,197; Guiho Saw Sales Ltd., 50,775; Guillevin International Inc., 73,261; Gullwing Forestry Ltd., 318,642;

H & N Mechanical, 35,173; Harmet Ltd., 149,669; Hall Farms, 51,370; Hamilton Computer Sales & Rentals, 1,863,255; Hamilton/Avnet International, 241,859; Hanford Lumber Limited, 30,517; Harley's Supermarket (Ignace) Ltd., 30,545; Ross D. W. Hart, 32,864; Haveman Bros. Forestry Services Inc., 107,077; Healy Motor Sales (1985) Ltd., 75,451; Hearst Forest Mgmt. Inc., 4,487,968; Hearst Lumber, 35,477; Heli-Jet Corporation, 48,324; Helitac Ltd., 141,874; Henry's, 54,877; Henson & Tregonning Logging Limited, 140,749; Herron Chevrolet Oldsmobile (1981) Ltd., 67,100; Hicks & Lawrence Ltd., 1,059,050; High-Line Aviation Ltd., 75,156; Highland Ford Sales Limited, 83,701; Highland Helicopters Ltd., 584,378; Hike Metal Products Ltd., 304,613; George O. Hill Supply Ltd., 136,896; Hilltop Fabricators, 38,961; Hill's Greenhouses Limited, 322,317; Hinterhoeller Yacht Sales Ltd., 51,548; Dr. John Hoddinott, 36,955; Hodwitz Enterprises Ltd., 258,280; Hoey and McMillan Ltd., 96,400; Hogan Office Equipment Limited; 146,869; Holiday Inns of Canada Ltd., 95,342; Holt Culvert & Metal Products Ltd., 34,774; Hoover Electric, 72,568; Hotchkiss Forestry Enterprises, 414,889; Hotrum Motor Cars Ltd., 43,134; Houde's Confectionary, 68,451; Houser Henry Loudon & Syron, 1,052,181; Hovey Industries Ltd., 113,894; Wm. Huckell & Son Constructing Ltd., 54,693; Hudson's Bay Company, 41,009; Hughes-Owens (1985) Inc., 39,634; Huisson Aviation Limited, 1,663,001; Humber College of Applied Arts, 43,907; The Huntsville Planing Mills, 49,353; Huron Air & Outfitters, 34,597; Husky Oil Marketing Co., 46,172; Hutchinson Farm Supply Limited, 70,718; Hutchinson Smiley Limited, 195,270; Earl Hyatt, 38,629;

I.C.G. Liquid Gas Ltd., 87,274; I.C.G. Propane, 185,354; I.G.A. Food Stores, 472,823; IBM Canada Ltd., 107,066; Impac Services Inc., 136,444; Imperial Press Ltd., 88,145; Inmac Inc., 46,402; Inn of the Woods, 66,833; Dale Insley & Rebecca Insley, 109,999; Harold Insley, 41,250; Harold & Dale Insley, 41,249; Inter City Papers Limited, 233,401; Intera Technologies Ltd., 82,807; Interactive Technology Inc., 252,861; Intercity Ford Sales Limited, 316,000; Intercity Industrial Supply (1980), 37,065; Intercontinental Maps & Charts, 34,732; International Innovative Systems, 37,359; Inwood Forest Products Limited, 47,518; Bill Irving, 64,290; Islington Band #29, 234,845;

J & J General Stores Ltd., 41,876; Jeelick Incorporated, 40,487; Jellien Nurseries Armstrong Ltd., 267,462; Jiffy Products Inc., 51,894; Robert G. Johnston, 116,338; Jones Direct Mail Services Ltd., 38,135; Jonroy Equipment Rentals Limited, 107,266;

KJB Biotech, 82,690; KBM Foresty Consultants Inc., 723,217; K-W Food Services, 58,055; Mark Kajorinne, 52,867; Kantola Motors Ltd., 108,728; Cecil Kargus, 51,683; M. Kean Resources Inc., 32,819; Keewatin-Aski Ltd., 48,003; V. Kelner Airways Ltd., 60,553; Kenricia Hotel, 41,260; Kepac Canada, 30,116; J. A. C. Kernohan Construction Ltd., 46,885; Kettle and Stony Point Council, 37,766; Kiashke River Native Development Inc., 72,639; Kimberly-Clark of Canada Limited, 3,413,403; King West Communications, 150,251; Kingsway Transport Ltd., 57,530; Klean Auto Leasing, 96,839; Heinz Klinge, 184,817; Knight Security & Investigation, 37,538; Knowles Building Centre, 105,373; Kodak Canada Inc., 213,187; Kresin Engineering and Planning Limited, 229,722; Abel Kupi, 51,562; Kurz Home Centre, 67,242;

L & E Contracting (Dryden) Ltd., 77,860; L & H Motors Limited, 67,008; L. C. Fab Inc., 38,660; L.G.S. Data Processing Consultants Inc., 60,647; L. S. Silviculture, 187,222; La Maison Verte, 30,246; M. J. Labelle Co.

MINISTRY OF NATURAL RESOURCES — Continued

Ltd., 754,296; K. T. Lacarte Construction, 224,696; M. Lacosse, 36,350; Lafarge Canada Inc., 32,283; LaFleur Gardens Limited, 1,363,235; Lajambe Forest Products Ltd., 84,982; Lake Erie Fish Packers & Processors Association, 41,022; Lake of the Woods Electric (Kenora) Ltd., 68,585; Lakefish Net & Twine Ltd., 31,776; Lakehead Freightways Limited, 40,085; Lakehead Motors Limited, 149,970; Lakehead Tower Erectors Ltd., 80,984; Lakeshore Wilderness Reforestation, 157,449; Lakewood Graphics, 40,631; A. Lamothe Inc., 459,440; Lava Mountain Ltd., 407,084; Laventhol & Horvath Ltd., 90,978; Ray Leach Cone Tainer Nursery, 31,893; Lease Corporation Ltd., 67,103; Leavens Aviation Inc., 82,868; Les Enterprises Chega Inc., 39,174; Les Industries Harnois Incorporated, 33,986; Lesage Inc., 55,905; Levesque Lumber (Hearst) Ltd., 32,912; Levitt-Safety Limited, 60,025; Libby Mfg. Co. Ltd., 78,982; Lifestar Marine Corp., 57,579; Liftair International Ltd., 537,843; Linnil Construction Inc., 116,591; Liskeard Lumber Ltd., 102,718; Litton Systems Canada Limited, 112,030; Lizabeth General Store, 32,262; Long Point Bird Observatory, 43,702; Longwood Forestry Services, 205,580; Guy C. Lortie, 38,509; M. C. Lough Electric Inc., 43,665; Lowerys Ltd., 41,644;

MBB Helicopter Canada Ltd., 114,050; MD Business Systems & Microage, 40,206; MGM Electric Ltd., 66,479; MMM Surveys & Consultants Ltd., 1,018,013; MSO Construction Limited, 38,341; 3M Canada Incorporated, 31,782; MacDonalds Consolidated Limited, 33,983; MacLaim Construction Ltd., 196,086; MacLaren Engineers Inc., 282,175; MacLaren Plansearch, 35,400; Maclin Enterprises, 154,533; Malette Lumber, 2,468,159; Manitoulin Transportation, 48,275; Manufacturer Finance Programs Ltd., 40,000; Maple City Ford Sales (1979) Ltd., 81,749; Maple Leaf Forestry & Ecological Services Limited, 95,489; Marcri Logging Inc., 144,673; Fred Marion General Trucking, 112,897; Gary Marriott, 33,752; Marsh & McLennan Group Association Ltd., 42,810; Marshall Steel Ltd., 124,140; Martech Systems Inc., 57,219; J. E. Martel & Sons Lumber Limited 689,681; Martin Feed Mills Limited, 129,015; G. W. Martin Logging Limited, 210,659; G. W. Martin Lumber Ltd., 31,135; Norm Martin Fuels Ltd., 97,798; Matcam Forestry Consultants Inc., 31,130; John E. Matuszek, 40,367; Maxtower Company Limited, 36,169; Mayflower Transit Co. Ltd., 37,402; McAinsh & Co. Ltd., 45,004; Wm. McCarthy Ltd., 130,923; Cole McCubbin Limited, 43,102; Tom McDonald Fuels Ltd., 30,948; G. P. McEachern Limited, 34,689; H. J. McFarland Construction Company, 35,415; McKenzie Forest Products Inc., 835,537; McKerlie-Millen (Ontario), 30,714; McKim Advertising Ltd., 174,228; William McKinstry Limited, 112,946; Erna McKnight, Rosemary Large & Dorothea C. Halter, 150,000; McLaughlin Bros., 58,762; McLean Associates Ltd., 106,544; Meta-4 System Integration & Technical Service, 88,733; Meti Telecommunication Installations Inc., 43,112; Micro Data Base Systems Inc., 80,917; Microage Computer Stores, 234,199; Microbest, 125,480; Midwest Helicopters Ltd., 1,674,680; Wm. Milburn & Sons Limited, 42,920; Miller Paving Ltd., 46,805; 524260 Ontario Ltd. o/a Millson Forestry Service, 218,066; Milwid Contracting, 55,116; Minister of Finance of British Columbia, 102,902; Minister of Finance of Manitoba, 81,674; Ministries of: Attorney-General, 1,171,341; Colleges & Universities, 1,182,725; Correctional Services, 301,737; Environment, 143,920; Government Services, 7,433,878; Health, 43,406; Management Board, 647,317; Municipal Affairs, 7,995,361; Transportation, 593,340; Mission Island Steel, 46,002; Misty Mount Trout Hatchery, 31,410; Modus Systems Inc., 124,865; Monenco Ontario Ltd., 41,467; Moniteq Ltd., 128,527; Monsanto Canada Inc., 2,928,468; J. K. Moore Limited, 44,374; Moose Creek Co., 353,613; The Moosonee Development Area Board, 30,656; Morex Data Systems, 31,318; W. S. Morgan Construction Ltd., 67,003; Mac Morrison Forest Products Ltd., 70,743; Moss Morris & Merritt, 141,797; Motorola Limited, 516,576; Muirhead Stationers Inc., 37,310; Mel Murcoch Ltd., 56,867; Murray Bros. Lumber Company Limited, 71,529; Muskoka Containerized Services Ltd., 85,736; Muskoka Ready Mix Ltd., 142,188;

NWD Diesel Power Ltd., 38,621; Nagol Business Enterprises, 43,480; Nahanni Helicopters Ltd., 1,794,873; Nairn Centre Construction Company Ltd., 54,731; NAS Canada Inc., 38,244; National Bank Leasing, 79,464; National Reforester, 35,717; Nature Conservancy of Canada, 97,431; Navair Ltd., 80,207; The Nelson Paint Co., 32,986; Nelson's Leisureland Ltd., 30,343; New Forest Contractors Inc., 1,086,829; New North Greenhouses Inc., 742,563; Newcal Aviation Inc., 35,114; Niagara Relocatable Buildings, 50,154; Roy Nichols Motors Ltd., 60,523; UWE Nickelson, 58,564; Nipissing Helicopters Inc., 827,697; Nipissing Resources Consultants Ltd., 144,359; Nobleton Farm Service Ltd., 80,752; Nokaming Development Corporation, 34,516; Nor-West Security Services, 33,736; Norco Industries, 348,801; Normick Perron Inc., 67,847; North Bay Chrysler Ltd., 85,604; North Channel Fisheries, 40,107; North East Air Services, 67,672; North Gro Development Ltd., 128,006; North Shore Air, 1,072,240; North Shore Environmental Services, 31,940; North Shore Nursery, 343,743; North-Way Chrysler Motors Limited, 62,982; Northeastern Region Grower's Assoc., 40,000; Northern Clonal Forestry Centre, 723,134; Northern Greenhouse Farms Ltd., 1,342,112; Northern Harvest Forestry Inc., 34,720; Northern Mountain Helicopters Inc., 346,675; Northern Stores Inc., 62,319; Northern Telephone Limited, 635,135; Northern Wood Preserves, 266,097; Northland Air Manitoba, 405,868; Northway Map Technology Ltd., 33,895; Northwest Marine Technology, 95,597; Northwest Merchants Ltd. Canada, 31,367; Northwest Petroleum Equipment Ltd., 68,411; Northwest Territories, 499,127; Nutribec Ltee, 110,691;

MINISTRY OF NATURAL RESOURCES — Continued

Oakville Hydro-Electric Commission, 55,816; Office Equipment Co. of Canada, 151,144; The Office Supply House (Sault) Ltd., 37,021; Ogilvie Ogilvie & Company, 62,518; Ogivar Inc., 202,884; Kal Ojamae Ford-Mercury Sales, 33,136; Okanagan Helicopters Ltd., 856,891; Olivetti Canada Limited, 173,383; Ontario Chrysler (1977) Ltd., 54,871; Ontario Corporation, 791620, 33,525; Ontario Federation of Anglers and Hunters Inc., 43,512; Ontario Forestry Association, 65,825; Ontario Hydro, 1,301,840; Ontario North Engineering Corporation, 122,610; Ontario Northland Telecommunications, 36,191; Ontario Northland, 119,667; Ontario Trappers Association, 38,178; Ontario Tree Improvement Council, 85,387; Ostock Construction, 81,982; Simon Ouellette Contracting Co. Ltd., 59,447; Outboard Marine Corporation of Canada Ltd., 212,830; Outland Reforestation Inc., 304,310;

PB Leasing Division, 47,738; PCI Inc., 230,935; PDM National Helicopters Inc., 35,805; P.H.A. Industries Ltd., 51,333; Wilfred Paiement Lumber, 292,043; Fred Palson Contracting Ltd., 35,753; Paper Tree Planters, 206,525; Paramount Air Ltd., 168,983; Park Sign & Display, 31,561; Parkside Ford Truck Sales Ltd., 41,704; Paterson-Sine Contracting, 33,464; Patlon Aircraft Industries Ltd., 47,286; C. D. Payette & Sons, 58,175; Fern Payeur Construction, 46,000; Peace Helicopters Ltd., 67,596; Peat Resources Limited, 75,000; Pelican Lake Marina, 32,836; Pender Holdings Ltd., 216,965; Perfect Auto Center Ltd., 33,528; Perfect Printing Company Ltd., 42,616; Peterson's Welding & Machine Shop, 145,614; Petro-Canada Enterprises Inc., 770,606; Al Petty Machine Shop Limited, 57,677; Harold Phillips Trucking, 83,588; Pianosi's Foods Ltd., 52,617; J. P. Pierman Construction Limited, 318,560; Ken Pierman Contracting Inc., 411,241; Edwin Pilgrim Construction, 31,507; Pineland Timber Company Limited, 2,685,925; Pinewood Mercury Sales Limited, 43,560; Pinkerton's of Canada Ltd., 41,797; W. Pitfield Distributors, 39,750; Pitney Bowes, 561,661; Pitt Enterprises, 32,028; Planon Systems Inc., 40,561; Plant Products Company Ltd., 99,577; Plastiques Gagnon Inc., 130,800; Polaris Consulting Services Ltd., 84,612; Pole Air Aviation Inc., 98,878; Alton Pollard Ltd., 348,216; Port Arthur Motors Limited, 224,936; Gaston M. Poulin Contractor Ltd., 100,362; J. Henri Poulin Ltd., 59,950; Power Network Systems Inc., 203,050; Pratt & Whitney Canada Inc., 169,750; Prentice-Berry Ltd., 36,025; Del Priest Haulage, 44,463; Prior & Prior Associates Ltd., 76,406; The Proctor & Redfon Group, 42,325; Proctor Marine Ltd., 56,693; Professional Logging Services, 39,600; Project Truck Rentals Limited, 52,570; Franklin Prouse Motors Ltd., 156,793; Provincial Traffic Signs, 56,019; Pulsar Helicopters Ltd., 99,458; W. H. Punt Enterprises Inc., 64,616; Purolator Courier Ltd., 212,320;

Quebec & Ontario Paper Co. Ltd., 4,189,600; Querel Enterprises Ltd., 178,262;

R & D. Treeplanting, 62,765; RMRS System, 88,000; RS Repairs, 56,771; R-Bur Tree Farm, 32,738; Rabbit Lake General Store, 36,090; Radio Shack, 44,744; Ram Laminating Products Inc., 133,515; Ramada Inn, 162,890; Ranger Helicopters Canada, 871,910; Eric Rasinaho Contracting, 35,705; Ratcliff Airways Ltd., 43,947; Rave'n Films, 41,644; The Rawson Academy of Aquatic Science, 30,000; Receiver General for Canada, 2,358,086; Red Dog Inns, 73,249; Red Lake Services, Ltd., 36,821; Reed Stenhouse Limited, 378,753; Reff Incorporated, 171,819; Reid Enterprises (Sudbury) Ltd., 36,688; Rem/Sense Mapping Technologies Inc., 30,018; Rematech Industries Inc., 41,016; Research and Productivity Council, 40,708; Resolute Development Corporation, 31,114; Rhiza Reforestation, 231,365; J. L. Richards & Associates Ltd., 71,138; Rideau Travel, 44,408; M. K. Rittenhouse & Sons Ltd., 47,781; Ro-Von Steel Ltd., 54,820; Dennis Robinson Ltd., 30,909; Robinson Merritt & Devries Limited, 104,657; T. E. Rody Limited, 30,000; Rolling Lake Holding Limited, 131,252; P. B. Rombough Ltd., 1,513,065; Roots Reforestation (Ontario) Ltd., 418,525; Ropak Can-Am Ltd., 172,784; Murray Rose Drilling Inc., 49,381; Rosko Bros. Equipment Ltd., 32,538; Rotortech Helicopters Ltd., 31,001; Gilles Rousseau Lumber Limited, 136,746; Royal Bank of Canada Automated Services, 63,856; Royal Paving Limited, 62,872; Ryder Truck Rental Ltd., 43,240;

Sabourin Lake Airways Ltd., 142,206; Paul Sadlon Motors Inc., 115,340; Safety Supply Canada, 80,684; Sandwell Swan Wooster Inc., 40,607; Sar-Gin Developments (Sault) Ltd., 34,102; The Sault College of Applied Arts & Technology, 440,309; Sauze Forestry Services Ltd., 413,622; Savin Canada Inc., 38,673; SCAC Transport Canada Inc., 42,700; Scan Am Infra-Red Inc., 86,901; Scandia Catering, 60,511; Science North, 43,425; Seeley & Arnill Aggregates Ltd., 53,727; Nicol G. Sequin, 40,563; Selton Engineering & Construction Inc., 55,339; Senator Motor Hotels, 65,829; Sensyst Inc., 101,256; Service Aerien Gouvernemental, 370,250; Settlement Surveys Ltd., 45,210; T & K Sharp Construction, 82,137; Shaw Milling Limited, 164,493; Shel/Don Reproduction Centre Ltd., 64,273; Shell Canada Products Ltd., 5,177,400; Sheraton-Caswell Inn, 33,926; Sherwood Forestry, 224,649; B & F Shier, 30,879; Sidus Systems Inc., 44,539; C. R. Silversides Forestry Consultant Ltd., 39,431; Simpsons, 63,055; Willam Sinclair & Associates, 37,756; 640788 Ontario Ltd., 206,422; 680089 Ontario Inc., 59,367; Skookum Reforestation, 311,998; Skycraft Air Transport Inc., 190,545; Skytech Aviation Ltd., 117,858; Slate Falls Airways Limited, 31,232; Smith Forestry Consultants, 65,300; Snider Forest Products, 39,824; Solid Plastic Bags Ltd., 50,119; Somerville National Leasing & Rentals Ltd., 475,035; Soo Van and Storage, 253,963; Springbank Sand &

MINISTRY OF NATURAL RESOURCES — Continued

Gravel Ltd., 51,653; Spruce Falls Power & Paper Co. Ltd., 6,874,147; St. John Ambulance-Ontario Council, 47,932; St. Lawrence College, 35,440; St. Marys Cement Corporation, 84,906; St. Marys Paper Inc., 205,290; John Stam, 100,100; Standard Aggregates Inc., 67,753; Standard Auto Glass Canada Limited, 55,418; Steel Electronics Ltd., 55,335; Steelfabco Inc., 105,659; George Stockfish Ford Sales (1987) Ltd., 52,367; Stratton Equipment Sales & Service, 608,410; Sturgeon Falls Brush Spraying & Cutting Ltd., 164,282; Summers Logging and Tree Service Ltd., 45,822; Sunex Aero Engines Ltd., 281,734; Sunoco Inc., 119,550; Superior Forest Management Ltd., 1,908,250; Superior Net & Twine Co., 55,358; Superior Petroleum Maintainance Ltd., 34,623; Superior Propane, 277,593; Superior Safety, 89,170; Superior-Crawford Sand & Gravel Limited, 50,696; Supermarine Aircraft Inc., 119,572; Sure-Way Aerial Applications Ltd., 47,093; H. Sutcliffe Ltd., 40,634; Swish Maintenance Limited, 59,281; Synergistics Consulting Limited, 56,850;

TFS Forestry Ltd., 159,353; Tab Products of Canada Ltd., 37,156; Taiga Resource Management, 624,205; Merline Taillon, 803,465; Talisman Mountain Resort, 46,330; Tamarac Nurseries Ltd., 131,966; Taylor Cadillac Ltd., 70,377; Chas. Taylor & Sons Haulage, 31,267; Techniculture Inc., 61,088; Technologie Timber Ltd., 64,944; Tektronix Canada Inc., 208,419; Tele Compute Supply Centre, 36,337; Telecommunications Terminal, 43,303; Telecompute Integrated Systems Inc., 60,007; Temagami Transport Ltd., 33,032; Terra Surveys Limited, 1,232,098; Terreast Leasing, 40,237; Texaco Canada Inc., 582,778; Thaw Computer Technology Inc., 79,383; B. Thomas Bulldozing Inc., 88,441; Jim Thompson Landscaping Spraying, 63,817; W. Roy Thompson Limited, 33,497; Thunder Bay Co-Op Transport, 61,975; Thunder Bay Travel Ltd., 45,127; Thunder Bay Tree Seedling Growers, 53,100; Tilden Rent-A-Car, 62,395; Time Software, 44,505; Otto Timm Enterprises Limited, 46,348; Timmins Automotive Ltd., 108,474; Timmins Building Supplies Inc., 30,175; Timmins Garage Co. Ltd., 99,940; Timmins Stationery (1982) Ltd., 44,045; The Tomato Plant, 142,978; Toronto Helicopters Ltd., 1,761,088; Totten Sims Hubicki Associates Ltd., 45,261; Diane Towell's Catering, 43,655; Tower View Enterprises, 87,900; Track-Corp Equipment Ltd., 246,990; The Tractor Barn Ltd., 235,944; Train Trailer Rental, 33,973; Trees for Tomorrow Inc., 315,732; A. Tremblay Contracting Ltd., 556,908; Triangle Plumbing & Heating Supply Ltd., 32,299; Trilake Timber Company Limited, 30,530; Trimac Transportation Services Ltd., 91,912; Triple "G" Contracting, 272,032; Trojan Business Systems Inc., 584,615; Trottier Communications Marketing Inc., 31,361; Trudeau Motors Limited, 166,217; Tom Trussler, 47,574; Turbowest Helicopters Ltd., 778,986;

UMA Engineering Ltd., 256,805; The Union of Ontario Indians, 50,000; Uniroyal Centres — Brantford, 118,164; United Aggregates, 62,922; United Co-Operatives of Ontario, 223,657; United Van Lines (Canada) Ltd., 139,000; Universities of: Guelph, 529,205; Lakehead, 391,731; Queen's, 208,418; Toronto, 557,616; Waterloo, 48,589; Up-Right Scaffolds Ltd., 56,494; Upper Canada Forestry Consulting Ltd., 149,464; Upper Valley Dodge Chrysler Ltd., 95,456; Uscon Aviation Sales Ltd., 219,562;

Valhalla Inn, 34,796; Valley Gate, 56,391; Vanaero Co., 33,677; Vance Motors Ltd., 41,356; Vancouver Island Helicopters Ltd., 861,256; Vanden Bussche Irrigation & Equipment Limited, 122,512; Vary Industries (1982) Ltd., 103,510; Vaughan P.U.C., 124,543; Via Rail Canada, 97,855; Claude Villeneuve Co. Ltd., 183,768; Visual Planning Corporation, 30,520; Voyageur Airmotive Ltd., 61,756; Vulcan Machinery and Equipment Ltd., 61,298;

Wade Norman Company Limited, 90,029; Wajax Industries Limited, 1,315,858; Irwin Walsh & Ralph Ogilvie, 73,307; Walsh Nursery Ltd., 80,782; Walsten Air Service, 61,310; P. J. Ward Associates Ltd., 32,135; Warren Bitulithic Ltd., 68,175; John Warren Contracting, 30,730; The Warren Paving & Materials Group Ltd., 43,690; Wawang Forest Products Ltd., 62,219; Webb's Greenhouse, 74,989; Weedeaters of Chapleau, 31,207; John Wehrstedt, 33,555; Wellair Concepts Inc., 350,872; Maxine Lorraine Weller, 41,000; Wellington Bros. Construction Ltd., 132,123; Wemp and Smith Construction, 43,062; West End Motors (Fort Frances) Inc., 474,403; Westburne, 166,884; The Westbury Hotel, 39,334; Leslie Westerman, 63,098; Western Grocers Ltd., 163,633; Western Propeller (Atlantic) Ltd., 38,972; White Cleaning Service, 30,954; Wielgoz Enterprises Ltd., 118,005; Wild Leitz Canada Ltd., 33,108; Wilderness Reforestation, 131,028; Jeremy S. Williams, 31,695; Wills Transfer Limited, 154,682; Alex Wilson Coldstream Ltd., 45,879; Wilson's Stationery Office Equipment, 84,799; Wood Wind Aero Ltd., 150,907; Woods Bag & Canvas, 47,121; Woods Gordon, 108,294; Work Wear Corporation of Canada Ltd., 130,223; Ed Wunsch Forest Products Ltd., 48,062;

Xerox Canada Inc., 949,612;

YMCA Geneva Park Conference Centre, 75,274; Yarzab Brothers Limited, 556,750; Yuk Cartoons, 30,382;

Zentronics, 771,502;

MINISTRY OF NATURAL RESOURCES — Continued

Municipal Payments ($1,480,490):

Cities — Chatham, 46,120; Durham, 63,770; London, 82,265; Owen Sound, 103,975; Thunder Bay, 118,217; Toronto, 110,530;

Counties — Renfrew, 34,492;

Towns — Dryden, 51,783; Finch, 31,500; Grand Bend, 31,460; Sundridge, 42,000; Tilbury, 30,632; Walden, 300,000; Wheatley, 50,395; Winchester, 63,955; Wingham, 34,482;

Townships — Maidstone, 36,682; Medonte, 53,330; Michipicoten, 53,987; Mountain, 72,845; Sandwich West, 68,070;

Accounts under $30,000 — 41,056,533.

Less: Recoveries from other Ministries ($48,217,307):

Agriculture and Food, 30,967; Culture and Communication, 35,793; Environment, 89,374; Government Services, 884,607; Management Board of Cabinet, 205,496; Northern Development and Mines, 14,904,574; Skills Development, 4,119,132; Solicitor General, 1,319,075; Tourism and Recreation, 64,908; Treasury and Economics 26,361,789; Accounts under $30,000 — 201,592.

Grants, Subsidies, etc. ($54,150,409):

Municipalities ($680,378):

Counties — Frontenac, 106,954; Hastings, 65,297; Lanark, 70,707; Leeds & Grenville, 54,566; Lennox & Addington, 39,353; Northumberland, 64,507; Nine County, 53,093; Peterborough, 42,559;

Towns — Huntsville, 58,544;

Townships — Somerville, 43,202;

Accounts under $30,000 — 81,596.

Conservation Authorities ($43,806,286):

Ausable-Bayfield, 851,703; Cataraqui Region, 537,009; Catfish Creek, 485,763; Central Lake, 709,518; Credit Valley, 1,766,807; Crowe Valley, 268,807; Essex Region, 1,561,123; Ganaraska Region, 366,254; Grand River, 5,989,028; Grey Sauble, 808,890; Halton Region, 1,606,707; Hamilton Region, 1,536,448; Kawartha Region, 276,450; Kettle Creek, 300,693; Lake Simcoe, 724,929; Lakehead Region, 499,146; Long Point Region, 608,975; Lower Thames, 1,521,344; Lower Trent Region, 898,206; Maitland Valley, 700,137; Mattagami Region, 770,098; Metro Toronto Region, 7,763,712; Mississippi Valley, 1,082,345; Moira River, 1,384,882; Napanee Region, 256,323; Niagara Peninsula, 996,643; Nickel District, 550,587; North Bay-Mattawa, 967,965; Nottawasaga Valley, 746,664; Otonabee Region, 547,458; Prince Edward Region, 316,637; Raisin Region, 554,529; Rideau Valley, 1,120,457; Saugeen Valley, 1,245,666; Sault Ste. Marie Region, 277,756; South Nation River, 985,614; St. Clair Region, 833,236; Upper Thames River, 1,387,777.

Other ($9,663,745):

Annuities and Bonuses to Indians: Indian and Northern Affairs, 56,672.

Bruce Trail Association, 40,000.

Company Road Construction ($627,554):

G. W. Martin Logging Ltd., 113,795; Normick Perron Inc., 252,000; Field Lumber Ltd., 235,600; Accounts under $30,000 — 26,159;

Freight Equalization Assistance to Commercial Fishermen, 96,988.

Fur Institute of Canada, 50,000.

Managed Forest Tax Reduction Program, 4,768,392.

Nature Conservancy of Canada, 75,000.

Ontario Forestry Association, 40,000.

MINISTRY OF NATURAL RESOURCES — Concluded

Ontario Renewable Resources Research Program, ($510,101):
Universities of Guelph, 135,868; Toronto, 184,870; Waterloo, 93,552; Accounts Under $30,000 — 95,811.

Recreational Boating ($59,000):
Canadian Red Cross, 45,000; Accounts under $30,000 — 14,000.

Conservation Authorities Land Tax rebates — ($3,223,356):
Conservation Authority lands, 3,000,485; Other lands, 222,871.

Accounts under $30,000 — 116,682.

Total other payments .... 301,755,988.

Statutory ($2,209,764)

Ministers' Salary ($30,094)

Hon. V. Kerrio 30,094

Parliamentary Assistant's Salary ($9,297)

J. McGuigan	April 1, 1988, to October 6, 1988	4,807
B. Ballinger	October 7, 1988 to March 31, 1989	4,490

Algonquin Forestry Authority ($200,000)

Advances to the Algonquin Forestry Authority 200,000

Special Purpose Accounts ($1,970,373)

Contract Security Deposits	569,704
The Pits and Quarries Control Fund	1,400,669

Summary of Expenditure

Voted		
Salaries and Wages	230,665,155	
Employee Benefits	32,741,889	
Travelling Expenses	12,141,918	
Other Payments	301,755,988	
		577,304,950
Statutory		2,209,764
Total Expenditure, Ministry of Natural Resources		**$579,514,714**

MINISTRY OF NORTHERN DEVELOPMENT & MINES

Hon. R. Fontaine, Minister — Northern Development
Hon. S. Conway, Minister — Mines

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($29,030,784)

Temporary Help Services (455,247):
Go-Temporary Services, 373,871; On line Personnel, 31,223; Accounts under 30,000 — 50,153.

Employee Benefits ($3,449,089)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 372,322; Dental Plan, 126,576; Group Life Insurance, 43,343; Long Term Income Protection, 187,315; Ontario Health Insurance Plan, 347,556; Public Service Superannuation Fund, 1,051,636; Superannuation Adjustment Fund, 215,608; Supplementary Health and Hospital Plan, 169,220; Unemployment Insurance, 634,835.

Other Benefits — Attendance Gratuities, 70,292; Death Benefits, 2,178; Maternity Leave Allowance, 19,802; Voluntary Exit Options — 1, 62,694; Voluntary Exit Options — 2, 17,102; Severance Pay, 102,301.

Workers' Compensation Board, 26,309.

Travelling Expenses ($2,836,091)

Hon. R. Fontaine, 39,956; Hon. S. Conway, 17,785; F. Miclash, 2,248; T. Kozyra, 2,266; M. A. Brown, 2,698; S. Campbell, 2,183; B. A. Smith, 20,111; H. J. Aiken, 37,400; D. Ashbee, 8,820; C. Baker, 6,620; P. Barber, 8,131; M. Barker, 30,213; R. C. Beard, 17,246; E. Belfry, 19,389; L. M. Binette, 10,442; M. Bourassa, 6,867; M. Brooks, 13,665; C. Brubacher, 9,694;D. Cameron, 13,973; C. E. Carter, 12,096; R. Cheechoo, 10,228; R. Cheetham, 10,127; D. A. Clute, 19,462; G. Couture, 6,541; A. Currie, 8,142; D. Desjardins, 22,452; A. J. Dimatteo, 14,653; J. P. Donald, 9,228; B. Dressler, 7,322; D. Edmondson, 16,117; K. Elms, 6,793; B. England, 10,709; S. B. Feilders, 16,623; D. A. Feldbruegge, 7,574; B. L. Fenoulhet, 8,143; K. Fenwick, 9,316; G. E. Fildes, 10,737; J. A. Fortescue, 11,818; A. J. Fyon, 9,699; M. Goldhar, 8,733; M. Gravelle, 14,572; M. Green, 13,113; M. O. Hall, 18,214; J. Hambleton, 8,500; E. Harding, 11,108; S. Harvey, 10,757; D. A. Head, 13,225; K. Heikkinen, 23,244; R. T. Huggins, 6,408; N. R. Jaehrling, 10,124; D. A. Janes, 6,265; A. G. Lalonde, 8,176; E. Lane, 10,947; R. Lau, 6,147; P. Lecours, 7,420; B. Lees, 22,160; R. Levesque, 12,473; E. Levis, 14,638; A. Lupton, 27,504; O. Luther, 10,808; I. Lyon, 9,383; M. Macdonald, 9,663; W. O. MacKasey, 25,000; D. S. Mann, 9,837; T. Marcolini, 15,750; J. Mason, 7,943; D. May, 15,422; D. Maynard, 9,053; C. McDonald, 9,097; C. E. McDonald, 10,867; J. McHugh, 6,835; W. H. McIlwaine, 18,938; J. A. McIntosh, 17,211; D. Mee, 7,503; D. Melville, 7,630; G. Meyer, 11,532; D. G. Minnes, 9,189; D. Moorhouse, 22,040; D. Murphy, 11,781; D. Myles, 14,648; G. K. Ormerod, 26,162; L. Owsiacki, 7,322; B. Parker, 16,542; W. R. Parks, 13,056; R. F. Ribout, 18,181; D. Richard, 13,118; R. Rivard, 37,829; G. Robitaille, 20,748; H. Roy, 6,055; C. Smith, 7,169; J. A. Smith, 17,717; F. Snow, 14,505; A. B. Sorensen, 17,409; J. Springer, 6,892; S. Stepinac, 12,221; R. Sutcliffe, 6,085; D. Sword, 12,916; J. A. Thibert, 9,676; P. C. Thurston, 6,560; J. Tomkinson, 9,804; D. Tortosa, 6,836; G. Troop, 6,799; D. Villard, 6,282; P. Wallace, 6,260; D. G. Walters, 16,729; S. Willis, 6,691; J. Wood, 17,508; S. Yakub, 12,946; Accounts under $6,000 — $1,464,728.

Other Payments ($255,667,777)

Materials, Supplies, etc. ($133,063,526):
Access Techology Inc., 35,261; Advisory Systems Inc., 32,500; Aerodat Ltd., 738,049; Air Canada, 30,262; AMS Management Syst., 276,480; Apple Canada Inc., 45,417; Asgard Systems Inc., 114,562; D. I. Associates Inc., 66,279; Babbco Office Services, 40,628; Barringer Research, 32,400; Bell & Howell, 43,879; Bell Canada, 227,655; Bondar-Clegg & Co. Ltd., 41,939; Canada Post Corporation, 60,443; Canadian Media Solutions Inc., 31,071; Chemex Labs Ltd., 62,798; CNCP, 258,814; Town of Cobalt, 37,716; Computer Systems Centre, 33,054; Computerland, 42,957; Cresap McCormack & Paget Barnard, 87,370; Crowntek Business Centres, 275,230; Cycom Systems Ltd., 172,304; Datafile Wrightline, 30,003; Dataline Inc., 63,997; Designers Typesetters & Printers, 49,436; Digital Equipment of Canada, 1,131,041; Dilog Computer Products Group, 172,957; Dominion Motors, 43,394; Energy Mines Resources, 142,052; Enhance Systems Inc., 133,517; Entre Computer Centre, 77,075; Epson Canada Ltd., 400,470; Esso Petroleum Canada, 33,609; Geonics Ltd., 40,729; Geoterrex Ltd., 682,144; Giles Chevrolet Olds, 54,278;

MINISTRY OF NORTHERN DEVELOPMENT & MINES — Continued

Golder Associates, 100,736; GPR Group Ltd., 213,783; Groundation Engineer, 33,426; Hamilton Computer Systems, 132,714; Hamilton/Avnet Computers, 31,466; Herron Chevrolet Olds, 63,867; Hough Stansbury, 34,065; IBI Group, 492,908; Intercontinental Map, 94,151; J. R. Drilling Ltd., 214,121; Kadoke Display Ltd., 39,986; Kam Motors Ltd., 30,410, Kodak Canada Inc., 34,620; Lakehead University, 56,500; Lamontagne Geophysic, 32,732; Lashex Ltd., 38,681; Laurentian University, 102,808; Law Sigurdson & Associates, 136,098; Longyear Canada, 43,838; D. G. Maynard, 33,787; McAinsh and Company Ltd., 38,555; McKim Advertising Ltd., 47,526; Melville Webster Travel, 36,245; Metro Toronto Convention Centre, 32,677; Microsystems Engineering Corp., 55,039; Mignot Informatique, 100,295; Ministries: Attorney General, 208,093; Education, 293,607; Government Services, 2,385,925; Health, 3,604,533; Labour, 352,934; Management Board, 150,693; Natural Resources, 11,979,046; Solicitor General, 895,034; Transportation, 98,515,127; Northern Telephone, 74,663; Office Overflow, 33,093; Ontario Place Corporation, 30,746; P. D. M. Information, 62,523; P. V. R. Group, 39,377; Paragon Industrial, 155,946; Paterson Grant & Watson Ltd., 123,797; Perfect Auto Center, 91,511; Petro Canada Inc., 35,615; Philips Electronics, 263,147; Pitney Bowes, 77,885; Prior & Prior Assoc., 72,655; Prouse Franklin Motors, 43,960; Purolator Courier Ltd., 38,941; Queen's University, 100,404; Red Electronics Inc., 33,281; Reed Stenhouse Tower, 40,908; Royal Ontario Museum, 33,732; Sak Data Products Ltd., 116,771; Shell Canada Products, 39,311; Sheraton Caswell Inn, 34,537; Sidus Systems Inc., 295,228; Stevenson Kellogg Ernest & Whinney, 33,862; Swail Group Inc., 37,771; Texaco Canada Inc., 32,857; To The Point Office Consultant, 148,978; Toronto Helicopters, 115,802; Trow Ltd., 45,323; Wade Norman Co., 38,010; Wild Leitz Canada, 30,626; X-Ray Assay Laboratory, 43,690; Xerox Canada Inc., 138,951; Accounts under $30,000 — $4,061,829.

Grants, Subsidies, etc. ($130,066,465):

Agassiz Resources, 48,011; Allen Howard, 49,668; Almaguin Nipissing Travel Assoc., 67,057; Arbor Resources Inc., 36,126; Armistice Resources, 532,500; Armstrong George Co., 46,338; Township of Atikokan, 161,194; Augdome Corporation, 66,695; B. H. P.-Utah Mines Ltd., 112,878; Beaufield Resources, 94,662; Bearskin Lake Band, 110,181; Cal Graphite Corporation, 113,750; Can-Mac Exploration, 114,673; Camine Resources Inc., 107,552; Carling Gold Resources, 98,523; Township of Carnarvon, 226,600; Central Algoma Boar, 34,788; Township of Chapleau, 290,290; Chevron Minerals Ltd., 269,737; Cline Development, 43,003; Town of Cochrane, 72,540; Cogema Canada Ltd., 133,247; Confederation Coll. of Applied Arts, 287,525; Consolidated Professor Mines Ltd., 500,000; Davidson Tisdale Mine, 247,793; Dominion Explorers, 100,000; Town of Dryden, 169,157; Durations Mines Ltd., 592,665; Dymond Clay Product, 37,209; Township of Ear Falls, 116,247; East Parry Sound Board of Education, 61,500; Town of Elliot Lake, 81,879; Township of Emo, 65,000; N. W. Enterprise Centre, 50,000; Erikson & Associates, 44,633; Flint Rock Mines, 46,825; Town of Fort Frances, 353,777; Four The Future Group, 66,155; Freewest Resources, 217,234; Frontier Jamie Resources, 275,000; Gogama L. S. B., 51,744; Gold Fields Cdn. Mine, 500,000; Golden Princess Mining Corp., 41,083; Golden Shield Resources, 258,911; Goldpost Resources, 268,750; Granges Explorations, 332,991; Great Lakes Power Ltd., 40,419; Guaranty Trust, 210,000; Gunnar Gold Inc., 144,418; Town of Haileybury, 250,000; Hearst Corporation, 68,151; Town of Hearst, 54,898; Hilton Beach Village, 194,820; Hughes Richard W., 34,998; Township of Ignace, 164,891; International Maple, 70,153; Town of Iroquois Falls, 33,688; Islington Band #29,45,000; James Bay General Hospital, 2,000,000; Jones Gable & Co. Ltd., 75,000; Kapuskasing Dist. RCSS. Board, 48,000; Town of Kapuskasing, 64,435; Town of Kenora, 745,159; Kerr Thomas L., 35,171; Kirkland Lake Board of Education, 31,500; Town of Kirkland Lake, 118,738; Lake Of The Woods Economic Devel. Comm., 149,589; Lakehead Board of Education, 201,500; Lakehead Dist. RCSS. Board, 111,500; Lakehead University, 433,559; Town of Latchford, 30,000; Laurentian Publishing Ltd., 41,959; Laurentian University, 600,755; Lithium Corp. of Canada, 35,494; Town of Little Current, 339,747; Town of Longlac, 162,204; Township of Machin, 30,000; Malouf Michael, 250,381; Manitoulin East Mun. Airport Commission, 169,568; Manitoulin Haven House Inc., 44,000; Township of Marathon, 66,622; B. H. Martin Consultants Ltd. In Trust, 200,000; Massive Resources, 443,977; McFinley Red Lake Mines Ltd., 70,819; Township of McGarry, 69,476; McMaster University, 172,015; Metalore Resources, 168,600; Township of Michipicoten, 206,750; Ministries: Agriculture and Food, 1,529,612; Citizenship, 1,856,143; Colleges & Universities, 3,955,882; Community & Social Services, 389,137; Culture & Communications, 2,076,504; Environment, 3,013,713; Government Services, 121,926; Health, 5,823,349; Industry Trade & Technology, 231,469; Natural Resources, 5,362,144; Tourism & Recreation, 4,509,095; Transportation, 7,425,548; Treasury & Economics, 1,500,000; Mono Gold Mines Inc., 51,381; Montreal Trust, 57,653; Moose Factory L. S. B., 337,497; Morgan & Co., 62,811; National Trust, 141,517; Neighbors Resources, 36,761; Town of New Liskeard, 122,095; Nipissing Board of Education, 101,500; Nipissing District RCSS. Board, 155,000; North Channel Marine Tourism, 45,751; North Shore Development Assoc., 93,697; Northern College of Applied Arts, 63,759; Northern Dynasty, 110,730; Northern Nishnawbe Education, 220,071; Northern Ontario Development Corporation, 5,400,000; Northern Ontario Teleconference Network Inc., 50,000; Northern Ontario Heritage Corporation, 30,000,000; Northquest Ventures, 33,280; Novamin Resources, 500,000; Nuinsco Resources, 477,584; Town of Onaping Falls, 233,750; Ontario Northland Transportation

MINISTRY OF NORTHERN DEVELOPMENT & MINES — Concluded

Commission, 22,651,027; N. E. Ontario Oncology Program, 250,000; Ontario Hydro, 2,000,000; Pamorex Minerals Inc., 180,682, Parquet Resources, 171,455; Parry Sound Area Economic Devel. Comm., 50,000; Town of Parry Sound, 443,826; Peat Resources Ltd., 32,273; Placer Dome Inc., 40,475; Pollock John A., 37,500; Porcupine Health Unit, 60,000; Pure Gold Ltd., 425,993; Queen's University, 52,564; Township of Rainy River, 104,773; Red Lake Area Combined RCSS. Board, 30,000; Red Lake Dist. Economic Devel. Comm., 60,704; Township of Red Rock, 49,900; Reed Lake Exploration, 62,133; Royal Ontario Museum, 125,000; Rubinoff Fogler, 125,000; Sault Ste Marie Board of Education, 164,948; City of Sault Ste Marie, 1,788,310; District of Sault Ste Marie, 115,000; Science North, 41,759; Seven 24265 Ont. Ltd., 37,500; Silverside Resources, 31,287; Town of Sioux Lookout, 157,962; Township of Sioux Narrows, 58,500; Town of Smooth Rock Falls, 78,956; Soocana Explorations, 79,442; St. Andrew Goldfields, 509,416; Steenberg Neil J. F., 134,375; Steetley Industries, 212,000; Stewart Lake Resources, 128,250; Sudbury Board of Education, 259,222; Sudbury Canadian Granite Inc., 50,557; Sudbury Community Adjustment Corp., 749,128; Sudbury District RCSS. Board, 333,000; Regional Municipality of Sudbury, 110,750; Syngold Exploration, 80,414; Temagami Indian Band, 124,823; Township of Temagami, 181,113; Township of Terrace Bay, 39,253; Town of Thessalon, 100,000; City of Thunder Bay, 158,715; Timiskaming Board of Education, 97,,988; Torogold Resources, 78,071; Trans Rampart Industries, 57,000; University of Toronto, 178,737 University of Western Ontario, 72,876; V. G. National Trust, 67,382; Wabigoon L. S. B., 79,879; Wahgoshig Band, 79,025; Wapises Development Corp., 130,074; Wikwemikong Indian Band, 50,000; Willisville/Whitefish L. S. B., 36,480; Windigo Shibogoma Area Tribal Council, 30,000; Workers Compensation Board, 148,952; Wunnumin Lake Band, 121,550; Accounts under $30,000 — $4,047,062.

Less: Recoveries from other Ministries and Agencies ($7,462,214):

Energy, 500,000; Environment, 943,687; Health, 1,000,000; Skills Development, 196,274; Tourism and Recreation, 142,841; Treasury and Economics, 4,448,551; Womans Issues, 198,957; Other Recoveries, 31,904.

Total Other Payments	255,667,777

Statutory ($78,782)

Ministers' Salary ($60,188)

Hon. R. Fontaine	April 1, 1988 to March 31, 1989	30,094
Hon. S. Conway	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($18,594)

F. Miclash	October 5, 1988 to March 31, 1989	4,488
M. Brown	October 5, 1988 to March 31, 1989	4,488
T. Kozyra	April 1, 1988 to October 5, 1988	4,809
S. Campbell	April 1, 1988 to October 5, 1988	4,809

Summary of Expenditures

Voted		
Salaries and Wages	29,030,784	
Employee Benefits	3,449,089	
Travelling Expenses	2,836,091	
Other Payments	255,667,777	
		290,983,741
Statutory		78,782
Total Expenditure Ministry of Northern Development & Mines		**$291,062,523**

OFFICE OF THE OMBUDSMAN

Eleanor Meslin, Temporary Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,569,834)

Temporary Help Services ($140,289):
Marberg & Associates Ltd., 39,296; Accounts under $30,000 — 100,993.

Payments to the Ministry of Correctional Services, 39,405.

Less: Recoveries from other Ministries ($66,740):
Accounts under $30,000 — 66,740.

Employee Benefits ($598,482)

Payments to the Treasurer of Ontario re: Group Life Insurance, 9,469; Long Term Income Protection, 20,708; Ontario Health Insurance Plan, 57,807; Supplementary Health and Hospital Plan, 28,732; Dental Plan, 28,285; Public Service Superannuation Fund, 202,821; Superannuation Adjustment Fund, 41,684; Legislative Assembly Retirement Allowance, 9,965.

Other Payments — Receiver General for Canada re: Canada Pension Plan, 60,633; Unemployment Insurance, 98,381.

Other Benefits — Maternity Leave Allowances, 19,073; Severance Pay, 20,980; Voluntary Exit Options, 2,553.

Workers' Compensation Board, 309.

Payments to the Ministry of Correctional Services, 7,093.

Less: Recoveries from other Ministries ($10,011):
Accounts under $30,000 — 10,011.

Travelling Expenses ($135,413)

Eleanor Meslin, 10,806; Daniel G. Hill, 5,580; I. R. Knudson, 7,608; Accounts under $6,000 — 111,419.

Other Payments ($1,797,971)

Materials, Supplies, etc. ($1,797,971):
Bell Canada, 215,286; C.A.N.S.Y.S. Office Automation Limited, 210,647; East Humber Sales Ltd., 50,100; Ministry of Government Services, 45,078; Office Equipment Co. of Canada Ltd., 41,406; Victoria University, 553,291; Wang Canada Limited, 145,081; Accounts under $30,000 — 537,082.

Total Other Payments 1,797,971

Summary of Expenditure

Voted	
Salaries and Wages	4,569,834
Employee Benefits	598,482
Travelling Expenses	135,413
Other Payments	1,797,971
Total Expenditure, Office of the Ombudsman	**$7,101,700**

OFFICE OF THE PREMIER

Hon. David Peterson, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($1,563,106)

Temporary Help Services ($15,624):
Accounts under $30,000 — 15,624.

Employee Benefits ($283,279)

Payments to the Treasurer of Ontario re: Public Service Superannuation Fund, 147,747; Unemployment Insurance, 30,254; Accounts under $30,000 — 75,172.

Other Benefits: Severance Pay, 42,277; Accounts under $30,000 — 63.

Payments to other Ministries re various benefits ($1,392):
Accounts under $30,000 — 1,392.

Less: Recoveries from other Ministries re various benefits ($13,626):
Accounts under $30,000 — 13,626.

Travelling Expenses ($74,675)

Hon. D. Peterson, 5,958; G. Ashworth, 13,140; H. Ezrin, 6,882; R. Cino, 6,291; J. Innes, 7,139; W. Murray, 11,119; Accounts under $6,000 — 24,146.

Other Payments ($261,159)

Materials, Supplies, etc. ($261,159):
Ministry of Government Services, 251,479; Legislative Assembly, 44,074; Xerox Canada Inc., 38,413; Accounts under $30,000 — 255,782.

Less: Recoveries from other Ministries ($328,589):
Cabinet Office, 123,204; Housing, 82,823; Intergovernmental Affairs, 34,856; Accounts under $30,000 — 87,706.

Total Other Payments	261,159

Statutory ($42,882)

Minister's Salary ($42,882)

Hon. D. Peterson	April 1, 1988 to March 31, 1989	42,882

Summary of Expenditure

Voted		
Salaries and Wages	1,563,106	
Employee Benefits	283,279	
Travelling Expenses	74,675	
Other Payments	261,159	
		2,182,219
Statutory		42,882
Total Expenditure, Office of the Premier		**$2,225,101**

OFFICE OF THE PROVINCIAL AUDITOR

D. F. Archer, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,318,294)

Employee Benefits ($561,052)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 51,839; Group Insurance, 8,361; Long Term Income Protection, 19,289; Ontario Health Insurance Plan, 47,838; Supplementary Health and Hospital Plan, 18,394; Dental Plan, 17,635; Public Service Superannuation Fund, 227,880; Superannuation Adjustment Fund, 36,167; Unemployment Insurance 84,458; Employee Benefits under $30,000 — 450.

Other Benefits — Attendance Gratuity, 21,116; Severance Pay, 20,332; Voluntary Exit Opportunity Incentive Benefit, 23,585.

Less: Recoveries from other Ministries and Agencies re: Various Benefits ($16,292).

Travelling Expenses ($204,804)

Archer, D. F., 1,391; F. Cupido, 8,568; D. Endrizzi, 6,153; B. D. Henderson, 6,893; J. J. Loncke, 9,723; Accounts under $6,000 — 172,526.

Other Payments ($1,240,666)

Materials, Supplies, etc., ($1,194,666):
Antares Electronics Inc., 31,753; Atwell Fleming/Young Limited, 36,259; Bay Street Atria Limited, 701,144; Coopers & Lybrand, 46,500; Osgoode Technical Translations, 39,699; Xerox Canada Inc., 43,927; Accounts under $30,000 — 295,384.

Grants, Subsidies, etc ($46,000):
Canadian Comprehensive Auditing Foundation, 46,000.

Total Other Payments 1,240,666

Statutory ($106,602)

Provincial Auditor's Salary ($106,602)

D. F. Archer 106,602

Summary of Expenditure

Voted		
Salaries and Wages	4,318,294	
Employees Benefits	561,052	
Travelling Expenses	204,804	
Other Payments	1,240,666	
		6,324,816
Statutory		106,602
Total Expenditure, Office of the Provincial Auditor		**$6,431,418**

MINISTRY OF REVENUE

Hon. Bernard Grandmaitre, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($141,311,523)

Temporary Help Services ($5,019,103):
Management Board of Cabinet, 4,916,788; Accounts under $30,000 — 102,315.

Employee Benefits ($22,807,169)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 1,874,301; Dental Plan, 922,542; Group Life Insurance, 283,319; Long Term Income Protection, 1,394,912; Ontario Health Insurance Plan, 2,050,964; Public Service Superannuation Fund, 6,808,057; Superannuation Adjustment Fund, 1,387,330; Supplementary Health and Hospital Plan, 1,206,961; Unemployment Insurance, 3,163,669.

Other Benefits — Attendance Gratuities, 463,313; Death Benefits, 30,532; Maternity Leave Allowances, 305,849; Severance Pay, 1,128,317; Voluntary Exit Options, 1,667,080.

Workers' Compensation Board, 211,851.

Payments to other Ministries and Activities, 269,550.

Less: Recoveries from other Ministries and Activities, 361,378.

Travelling Expenses ($5,573,773)

Hon. Bernard Grandmaitre, 8,238; F. Faubert, 135; T. M. Russell, 3,952; E. Anderson, 12,232; N. Anderson, 14,708; J. D. Ascott, 6,238; S. Ashton, 14,754; P. Austin, 7,276; P. Babic, 13,590; J. Barretto, 10,300; R. H. Beach, 9,416; P. Bedard, 9,533; A. J. Belanger, 12,634; E. Benedict, 10,380; E. G. Beres, 6,617; J. T. Boivin, 6,562; J. Booth, 6,338; Z. Borovicka, 7,194; C. A. Bott, 10,829; T. Boyd, 6,994; R. Brewe, 6,853; B. S. Bridgwater, 6,577; E. M. Bristow, 6,354; J. Brockman, 6,904; K. L. Brown, 6,868; M. Brubacher, 6,149; M. E. Burrows, 8,180; O. Caltagirone, 6,952; G. R. Cameron, 9,926; B. Carmichael, 16,190; D. J. Carmichael, 9,501; M. G. Cassidy, 6,188; P. Chiong, 16,606; D. Cianciusi, 6,938; J. Cipparrone, 7,644; A. Claitmaan, 7,164; L. Clark, 6,601; S. Clendenan, 7,159; L. Courvoisier, 9,855; W. E. Covert, 8,611; G. A. Cox, 10,437; J. Daniels, 6,999; B. Dargel, 6,533; C. Davis, 7,603; P. M. Defreitas, 8,601; G. Deveau, 7,729; D. Dias, 12,434; J. Downie, 8,465; R. Dubis, 6,267; D. Duhig, 6,191; J. Dundas, 11,808; A. Durk, 6,767; B. Edwards, 11,376; G. Edwards, 16,330; N. Egerton-Jones, 6,010; M. Ellis, 8,675; P. Ellison, 11,428; J. Evans, 7,693; M. Fazel, 9,550; E. Featherstone, 8,915; L. Feldberg, 6,273; C. W. Ferguson, 10,376; T. Flindall, 7,396; L. Fong, 7,491; R. Francella, 9,362; D. Grabriel, 11,654; G. Georgei, 8,192; A. Gervais, 10,873; C. Gibney, 6,133; J. G. Giles, 8,976; I. S. Gill, 8,473; M. L. Good, 9,346; D. E. Graham, 13,059; A. Grant, 9,036; R. Greene, 11,336; K. Gunn, 8,051; D. Gurusinghe, 6,430; J. Hall, 7,019; G. B. Harrison, 6,595; C. G. Harvey, 10,606; D. Hayashi, 7,120; K. Helget, 9,763; L. Herskovits, 6,120; G. D. Hilson, 9,490; M. Hirowatari, 7,179; B. Hoffmann, 8,378; A. O. Hogg, 6,741; A. Hooseinny, 6,326; S. M. Hubers, 7,225; I. Hubling, 12,841; S. Huff, 10,784; T. H. Hyatt, 6,580; S. J. Ivanoff, 6,874; T. R. Jasmins, 10,172; F. H. Jeffery, 7,193; J. Kareclas, 9,236; K. Kawall, 6,442; D. Kee, 7,688; J. Kee, 6,779; I. Keller, 8,114; M. Kenney, 6,774; S. D. Kirby, 9,228; G. Kostuk, 9,972; S. Kovac, 7,837; L. P. Kruger, 6,574; S. Kuo, 6,714; L. W. Ladouceur, 10,447; W. L. Lau, 13,572; N. Lavalle, 6,927; C. Lawrence, 7,112; R. Lawrie, 6,929; J. A. Leek, 6,600; R. F. Lefave, 6,186; J. A. Lerner, 12,588; W. J. Lettner, 6,859; J. G. Linley, 8,286; M. Longden, 6,453; F. Longe, 10,772; K. Lovel, 6,100; A. M. Lynch, 13,574; S. D. MacLean, 6,495; D. Maguire, 10,872; S. Mahajan, 10,231; P. G. Masse, 6,769; J. D. MaCauley, 9,803; R. McCormick, 6,989; M. McDonald, 6,303; R. McLaren, 7,826; D. McLeod, 16,015; B. M. McMurtry, 6,463; B. F. McParland, 10,054; R. C. Meagher, 6,097; A. Meggs, 6,410; A. J. Miranda, 11,716; M. Morrison, 8,367; M. Murray, 6,060; S. Musaji, 7,165; R. J. Muscat, 6,622; W. Narsingh, 7,026; P. Nunes, 8,989; R. P. O'Hearn, 6,703; A. Ogle, 10,882; S. Olszewski, 7,833; J. G. Oreskovich, 6,195; D. Pagett, 7,002; D. H. Paulin, 10,806; F. Pelingon, 9,532; M. Pilkington, 8,829; G. Porteous, 16,363; H. Potsep, 8,269; W. Prest, 9,086; P. C. Proctor, 6,060; K. Pumphrey, 10,777; K. Rachamalla, 6,332; A. Radbourne, 9,313; D. C. Ramalho, 13,243; J. Randolph, 17,876; L. Ranstead, 6,022; J. G. Regan, 6,671; L. E. Reid, 12,071; C. Roach, 7,201; D. Robinson, 7,119; H. Rorison, 21,922; J. E. Ross, 11,760; L. Ross, 11,192; L. K. Roy, 7,369; J. Samson, 6,692; J. Schneider, 8,867; T. Schoeps, 7,169; C. L. Sealey, 21,510; P. Sears, 10,672; L. R. Serre, 15,691; K. Siddiqi, 6,062; H. S. Singh, 6,459; B. Smith, 6,389; R. Speroni, 31,823; K. F. Spry, 6,571; R. Steinbock, 7,430; D. Stenton, 6,106; J. Stewart,

MINISTRY OF REVENUE — Continued

6,643; M. Testa, 8,967; S. Toledano, 12,908; R. W. Tooke, 9,392; E. Trapp, 6,387; R. L. Troyan, 6,256; C. Tsang, 7,426; G. Tymec, 7,069; R. C. Vendette, 9,073; F. Ventimiglia, 9,034; P. Venturin, 9,879; C. Verre, 7,613; G. Vetro, 7,485; T. S. Wang, 17,041; S. Ward, 9,739; S. Warlow, 8,287; R. J. Waterman, 12,840; P. C. Watson, 8,259; T. V. Watson, 7,724; P. A. Watts, 8,465; E. Welch, 8,303; A. B. Williams, 7,521; W. L. Willoughby, 9,135; E. J. Wren, 7,640; W. Wu, 9,062; A. Yeung, 7,343; Accounts under $6,000 — $3,747,944.

Other Payments ($618,384,998)

Materials, Supplies, etc. ($38,573,623):

ABF Business Forms Ltd., 74,288; Albian Computer Systems Ltd., 68,365; American Management Systems Inc., 97,750; BDH Computer Systems Inc., 429,772; BASF Canada Inc., 296,974; Belcom Services, 52,789; Bell Canada, 1,685,272; Bell Information Systems, 153,366; Bruce Moore Russell, 142,478; Bryker Data Systems Ltd., 33,304; Burgard Robinson, 45,998; CCH Canadian Ltd., 44,382; Cambrian-Parsons, 40,405; Campbell Chevrolet Ltd., 47,377; Campbell Ford Sales Ltd., 55,840; Canada Post Corporation, 5,040,788; Canadian Media Solutions Ltd., 161,558; CDP Communications Inc., 55,989; CGI Information Systems, 410,188; Champlain Graphics, 117,966; Chernos Conway & Hutchinson, 974,440; Churchill Lepage & Company, 33,345; Command Records Centre Ltd., 36,788; Compu-Redi, 30,720; Compugen Systems Ltd., 805,766; Computer Associates Canada Ltd., 48,273; Computerland, 172,911; Conpute, 527,942; Coopers & Lybrand, 40,376; Copeland Laboratories, 106,924; Cossette Communication, 178,974; Crowntek Business Centres Inc., 60,376; Cunningham Swan Carty, 37,261; Cusi Operation & Maintenance Service, 92,635; DGS Group, 121,544; DMR Group Inc., 136,090; DRG Globe Envelopes, 116,990; Dale and Company Limited, 37,196; Data Business Forms, 59,238; David Thomas Printing Ltd., 51,156; Desmarais, Keenan, 54,807; DI Associates Inc., 59,625; Digital Equipment of Canada, 35,101; Drummond Business Forms, 116,699; Ethnic Ad Inc., 220,576; Four Aces Mailing Inc., 71,462; Global Upholstery Co. Ltd., 104,730; Grenville Printing & Management Ltd., 163,196; Holmes & Brakel Limited, 127,412; Honeywell Wotherspoon, 170,581; Hutchinson Smiley Ltd., 65,054; IBM Canada Ltd., 5,590,063; Imperial Oil Ltd., 35,390; Index Group Inc., 73,160; Infobuild Inc., 38,608; Innova Envelope, 36,732; Institute of Municipal Assessors, 33,300; Inter City Papers Limited, 160,320; International Mailing, 31,073; Johnstone/Adams Graphics Ltd., 41,922; Jones Direct Mail Services Ltd., 1,371,278; Joyce Furniture Incorporated, 38,673; Kenco Systems Ltd., 63,433; Keycontact Lettershop, 129,049; Kodak Canada Limited, 144,386; Lancaster Business Forms, 102,990; LGS Data Processing Consultants, 291,233; Liftow Rentals Ltd., 35,476; Magill Business Forms, 52,990; Maracle Press Limited, 57,998; Marie Gowling Business Communications, 39,398; Marka Computer Consultants, 44,992; McCutcheon Business Forms Ltd., 46,759; McKim Advertising Ltd., 384,728; Ministries: Attorney General, 823,012; Consumer & Commercial Relations, 73,800; Government Services, 5,291,528; Transportation, 34,089; Treasury & Economics, 462,441; Minnesota Mining and Manufacturing, 59,297; City of Mississauga, 61,337; Moore Business Forms and Systems Ltd., 108,735; National Paper Goods, 35,591; NCR Canada Ltd., 49,295; Newport Leasing Limited, 271,477; Norman Wade Co. Ltd., 111,317; Northern Telephone Ltd., 43,191; Office Equipment Company, 134,662; Olivetti Canada Ltd., 697,661; Ontario Hydro, 61,275; Ontario Municipal Board, 43,292; Pansophic Systems of Canada Ltd., 56,402; Paradyne Canada Ltd., 58,089; Patrick Chow's Consultant, 34,925; Petro Canada Products, 109,918; Pitney Bowes of Canada, 122,204; RJC Computers Services, 37,800; RL Crain Ltd., 36,373; Ranfeld Rapid Reproductions Inc., 70,234; Real Time Datapro Ltd., 107,045; Reed Stenhouse Limited, 57,292; Reff Incorporated, 732,159; RMRS System, 89,980; Roy Foss Motors Ltd., 37,841; Sable Computer Inc., 313,273; Savin Canada Incorporated, 95,010; Scan-Optics, (Canada) Ltd., 216,982; Seromski's Mailing & Fulfillment Services, 227,147; Shell Canada Limited, 53,117; Shipp Corporation Limited, 56,391; SMR Marketing, 92,913; St. Joseph Printing Ltd., 273,111; Systematix, 51,711; Technomatic Business Systems, 52,413; Tenex Data Corporation, 112,404; Texaco Canada Ltd., 48,057; The James Hawker Group Inc., 30,811; The Swail Group Inc., 61,250; City of Thunder Bay, 41,900; Time Software, 53,736; Toshiba of Canada Ltd., 60,196; Unique Envelope Inc., 39,209; Unisys Canada Inc., 128,499; Weir and Foulds, Davis Webb, 263,596; Wildwood Ford Sales Ltd., 33,445; Workers' Compensation Board, 41,573; Xebec Imaging Services Inc., 86,224; Xerox of Canada Ltd., 201,349; Accounts under $30,000 — $3,270,062.

Grants, Subsidies, etc. ($579,909,772):

Small Business Development Corporations ($7,789,370):

Baker, W., 30,600; C. E. Beamish, 50,000; C. Beaudoin, 30,000; B. L. Beckford, 50,000; J. H. Bennett, 37,500; P. M. Bennett, 45,000; C. Braithwaite, 30,000; C. Briese, 34,375; J. A. Broadbent, 125,000; D. P. & A. Brunet, 30,000; S. Cohen, 62,500; R. R. Craig, 51,250; J. D. Duguid, 43,500; E. Egarhos, 150,000; S. Ellis, 62,500; W. H. Fox, 30,000; L. Fuller, 69,300; J. Galant, 62,500; W. Galant, 62,500; D. M. Gursky, 30,001; H. Hackenspiel, 150,000; K. Hedgewick, 34,375; L. Hildebrandt, 44,687; M. A. Kahn, 30,000; R. Karmazyn, 71,875; S. Karmazyn, 100,000; P. Kopcok, 41,250; P. D. Krohnert, 60,625; B. Lajambe, 45,000; R. E. Lake, 30,000; C. F. Leung, 62,500; W. S. Leung, 62,500;

MINISTRY OF REVENUE — Continued

C. B. Loewen, 166,750; D. McLaren, 35,000; B. Morris, 56,250; T. A. Mortlock, 30,000; W. K. Mortlock, 30,000; A. A. Najarali, 50,000; P. Norris, 30,000; A. Patel, 118,040; B. B. Philip,, 162,500; J. R. Piche, 30,000; J. H. Pike, 87,500; R. L. Pratt, 62,500; D. Ricci, 46,875; G. Ropat, 30,000; D. Russ, 30,000; V. M. Russell, 62,625; W. E. Russell, 62,625; A. Shen, 45,900; M. Shoemaker, 30,000; D. B. Stinson, 33,000; G. H. Symons, 35,250; W. A. Twelvetrees, 30,000; H. Wegman, 50,000; P. Williams, 42,714; M. Worts, 37,500; Accounts under $30,000 — $4,575,003.

Employee Share Ownership Plan ($5,410).

Guaranteed Annual Income Payments ($112,329,037).

Institute of Municipal Assessors ($35,000).

Property Tax Grants ($405,836,041).

Sales Tax Grants ($53,914,914).

Less: Recoveries from other Ministries ($98,397).

Total Other Payments 618,384,998

Statutory ($10,644,103)

Minister's Salary ($30,094)

Hon. Bernard Grandmaître 30,094

Parliamentary Assistant's Salary ($4,483)

F. Faubert . . . . October 1, 1988 to March 31, 1989 4,483

Special Purpose Accounts ($147,894)

Motor Fuels and Other Taxes — Local Services Board Levy 110,538

Retail Sales Tax — Contract Security Deposits 37,356

Province of Ontario Savings Office ($10,461,632)

Salaries and Wages ($5,463,074).

Temporary Help Services ($561,374):
Management Board of Cabinet, ($561,374).

Employee Benefits ($796,570):
Payments to the Treasurer of Ontario re: Canada Pension Plan, 78,354; Dental Plan, 37,057; Group Life Insurance, 9,507; Long Term Income Protection, 48,694; Ontario Health Insurance Plan, 79,105; Public Service Superannuation Fund, 209,138; Superannuation Adjustment Fund, 45,176; Supplementary Health and Hospital Plan, 49,024; Unemploymnent Insurance, 125,956.

Other Benefits — Maternity Leave Allowances, 40,395; Severance Pay, 33,911; Voluntary Exit Options, 33,983.

Workers' Compensation Board, 1,914.

Payments to Other Ministries and Activities, 10,204.

Less: Recoveries from other Ministries and Activities, 5,848.

Travelling Expenses ($31,398):
T. S. Lowes, 6,036; Accounts under $6,000 — 25,362.

MINISTRY OF REVENUE — Concluded

Other Payments ($4,170,590):
Materials, Supplies, etc. ($4,170,590):

Audio N Business Systems Ltd., 44,013; Canada Systems Group (EST) Ltd., 856,286; Conpute, 34,810; Johnstone/Adams Graphics Ltd., 37,324; MGM Security Products, 33,997; Ministries: Government Services, 1,336,127; Municipal Affairs, 91,593; Seromski's Mailing and Fulfillment Services, 32,658; STM Systems Corp., 319,958; Accounts under $30,000 — $1,383,824.

Summary of Expenditure

Voted		
Salaries and Wages	141,311,523	
Employee Benefits	22,807,169	
Travelling Expenses	5,573,773	
Other Payments	618,384,998	
		788,077,463
Statutory		10,644,103
Total Expenditure, Ministry of Revenue		**$798,721,566**

OFFICE RESPONSIBLE FOR SENIOR CITIZENS AFFAIRS

Hon. Mavis Wilson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($2,212,630)

Temporary Help Services ($135,142):
Shannon a Human Resource Co., 58,064; Accounts under $30,000 — 77,078.

Employee Benefits ($239,883)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 23,041; Group Life Insurance, 2,712; Dental Plan, 6,507; Long Term Income Protection, 6,333; Miscellaneous Benefits, 2,799; Ontario Health Insurance Plan, 16,601; Public Service Superannuation Fund, 54,740; Superannuation Adjustment Fund, 11,280; Supplementary Health and Hospital Plan, 6,650; Unemployment Insurance, 37,795.

Other Benefits — Maternity Leave Allowances, 11,713; Severance Pay, 6,566.

Payments to other Ministries, Accounts under $30,000 — 53,146.

Travelling Expenses ($65,954)

Hon. M. Wilson, 1,252; Accounts under $6,000 — 64,702.

Other Payments ($3,101,668)

Materials, Supplies, etc. ($1,747,041):
Bayweb Limited, 197,352; Canada Post Corporation, 345,042; Canadian Geriatrics Research Society, 35,023; Heritage Press Co., Ltd., 43,716; Maracle Press, Ltd., 44,143; Multicolor Printing Ltd., 38,377; Ontario Advisory Council Honoraria, 59,130; Price Waterhouse Associates, 71,278; Ministry of Government Services, 227,762; Accounts under $30,000 — 685,218.

Grants, Subsidies, etc. ($1,500,290).
The Church of St. John the Divine, 60,915; Grace United Church, 50,000; Accounts under $30,000 — 1,389,375.

Less: Recoveries from other Ministries ($145,663):
Skills Development, 145,663.

Total Other Payments	3,101,668

Statutory ($15,111)

Minister's Salary ($15,111)

Hon. Mavis Wilson	April 1, 1988 to March 31, 1989	15,111

Summary of Expenditure

Voted		
Salaries and Wages	2,212,630	
Employee Benefits	239,883	
Travelling Expenses	65,954	
Other Payments	3,101,668	
		5,620,135
Statutory		15,111
Total Expenditure, Office Responsible for Senior Citizens Affairs		**$5,635,246**

MINISTRY OF SKILLS DEVELOPMENT

Hon. Alvin Curling, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($22,888,107)

Temporary Help Services ($1,082,605):
Computer Training Centre, 59,030; DGS Group, 45,574; Linda Kaye and Associates Inc., 118,618; Management Board of Cabinet, 403,850; Manpower Temporary Services Ltd., 142,436; Office Assistance (Canada) Ltd., 101,661; TOSI, 78,795; Accounts under $30,000 — 132,641.

Employee Benefits ($3,104,890)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 305,017; Group Life Insurance, 41,645; Long Term Income Protection, 202,139; Ontario Health Insurance Plan, 296,781; Supplementary Health and Hospital Plan, 159,447; Dental Plan, 121,477; Public Service Superannuation Fund, 1,007,073; Superannuation Adjustment Fund, 201,450; Unemployment Insurance Plan, 503,886.

Other Benefits — Maternity Leave Allowances, 55,704; Attendance Gratuities, 27,229; Severance Pay, 138,890; Voluntary Exit Opportunities — Option 1, 37,473; Voluntary Exit Opportunities — Option 2, 19,207; Death Benefits, 5,258.

Payments to Other Ministries re: Various Benefits, 16,277.

Less: Recoveries from Other Ministries and Agencies, 22,601.

Intra Ministry adjusment, (11,462).

Travelling Expenses ($948,551)

Hon. A. Curling, 23,740; D. McGuinty, 3,255; G. Carr, 3,886; R. S. Arnett, 7,296; D. J. Baldock, 7,043; A. Barron, 7,012; S. Birkhead-Kirk, 6,197; G. J. Borduas, 9,856; V. A. Christiansen, 11,887; R. Connors, 11,291; A. Cupido, 15,187; C. A. Decelles, 7,076; R. G. Gagnon, 6,153; J. I. Gibson, 6,318; T. Grech, 7,112; P. Hewitt, 9,660; K. Holmeshaw, 7,990; R. R. Hudon, 14,280; R. Hue, 6,201; J. L. King, 7,261; S. Kranyak, 8,149; J. J. Labrecque, 6,689; C. M. Locatelli, 8,398; L. Mackevicius, 8,828; R. E. Maki, 8,951; R. C. Miller, 6,249; D. J. Patterson, 6,456; R Perera, 7,497; R. D. Phin, 7,677; A. Piche, 9,832; R. A. Ranney, 7,631; L. L. Ready, 7,788; R. J. Reynard, 9,162; L. Sauve, 17,038; G. Walsh, 6,226; Accounts under $6,000 — 643,279.

Other Payments ($375,326,448)

Materials, Supplies, etc. ($13,858,445):
A.R.A. Consultants Ltd., 57,250; Allan W. Foster and Associates Ltd., 30,651; Amanda Graphics, 127,724; Amtra, 86,265; Ann Traurig Kohn, 45,220; Antares Electronics Inc., 46,352; Bell Canada, 560,138; Bowen and Binstock Advertising Ltd., 377,062; Canada Post Corp., 125,673; Canadian Facts, 40,000; Canadian Media Solutions Ltd., 419,695; Centennial College, 46,983; Co-Ordination Plus Inc., 49,827; Command Graphic Communications Inc., 36,461; Compu-Redi Division of Axidata Inc., 34,899; Computerland, 64,870; Consumer Graphics Inc., 46,410; Copy Pro, 87,331; Crowntek Business Centres Inc., 163,232; Croydon Furniture Systems Inc., 61,438; Dagenais Gareri Consulting Group, 41,690; Dale & Company, 36,563; Datafile, 33,679; Decima Research, 90,892; Delta Ottawa, 34,637; Demtek Training Systems Ltd., 107,592; Dgroup Inc., 36,500; Dominion Press, 103,551; Ekos Research Associates Inc., 81,600; Gallup Canada Inc., 86,480; George Brown College, 86,209; Gerry Wright, 38,824; Global Upholstery Co. Ltd., 38,301; Globe Graphic Communications Inc., 255,125; Graham Convention Management Inc., 70,209; Grant's Mailing Services Inc., 218,341; Granx Inc., 54,156; Hay Management Consultants Ltd., 119,862; Humber College, 136,305; IBM Canada Ltd., 30,069; Inter City Papers, 39,030; Interior Office Installations Inc., 97,442; J. F. Moore Lithographers Inc., 63,558; Johnstone/Adams Graphic, 37,807; Joyce Furniture Inc., 36,020; Last Word Translation, 39,850; Laventhol & Horwath, 94,223; Malle Hanslep, 51,480; Marbury Advertising Communications Inc., 254,708; Marksall Signs Ltd., 31,283; Marsh and McLennan Group Associated Ltd., 63,840; Martech Systems Inc., 82,680; McKim, 204,370; McManus and Associates Ltd., 30,572; Ministries: Attorney General, 111,985; Education, 1,376,180; Government Services, 901,677; Health, 89,243; Management Board, 113,674; Municipal Affairs, 161,715; Mohawk College, 129,168;

MINISTRY OF SKILLS DEVELOPMENT — Continued

Modular Telephone Interface Ltd., 75,466; Office Equipment Company of Canada Ltd., 31,467; Ontario Centre for Advanced Manufacturing, 30,700; Olivetti Canada Ltd., 244,234; Ottawa Laser Copy, 56,326; Park Plaza Hotel, 40,229; Perfect Printing, 30,750; Pillar & Post Inn, 40,099; Printing House, 34,943; Program Design, 57,271; Prosync Division of IntraSyst Inc., 55,541; Quick Mailing Service 36,014; Reff Incorporated, 413,979; Roland Translations Inc., 99,409; Seneca College, 62,057; Talisman Mountain Resort, 34,541; Telecompute Integrated Systems Inc., 317,832; Thorn Press, 104,783; Touche Ross Management Consultants, 37,258; Trottier Communication Marketing, 45,732; Unisys Canada Inc., 105,277; Webcom Ltd., 56,142; Woods Gordon Management Consultants, 119,835; Workers' Compensation Board, 55,985; Xerox Canada Inc., 192,006; Young's Data Centre Ltd., 109,506; Accounts under $30,000 — 3,490,954.

Less: Recoveries from other Ministries and Agencies, (338,462):

Cabinet Office, 276,125; Tourism & Recreation, 40,000; Accounts under $30,000 — 22,337.

Grants, Subsidies, etc., ($361,468,003):

Apprentice Tool Fund ($2,802,850).

Canada/Ontario Agreement On Training ($160,600,000):

Algonquin College, 9,011,288; Cambrian College, 1,880,826; Canadore College, 1,870,819; Centennial College, 6,597,409; Conestoga College, 6,699,936; Confederation College, 2,835,279, Durham College, 3,374,161; Fanshawe College, 7,683,864; George Brown College, 16,134,650; Georgian College, 2,736,518; Humber College, 7,052,804; Lambton College, 1,256,837; Loyalist College, 1,909,977; Ministry of Agriculture and Food, 301,591; Mohawk College, 8,663,536; Niagara College, 3,004,309; Northern College, 1,531,869; Ontario Hydro, 61,874; Quetico Conference and Training Centre, 800,596; St. Clair College, 5,102,857; St. Lawrence College, 3,460,889; Sault College, 3,318,708; Seneca College, 3,141,643; Sheridan College, 4,810,878; Sir Sandford Fleming College, 2,762,634; Workers' Compensation Board, 494,248.

Add: Intra Minisry adjustment $100,000.

Ontario's Training Strategy (83,842,173):

Employer & Community Support ($19,139,325):

Algonquin College, 1,350,358; Bancroft-Haliburton Community Industrial Training Committee, 31,809; Barrie and District Training Council, 77,158; Brant Industrial Training Advisory Committee, 34,611; Cambrian College, 519,211; Cambridge Industrial Training Committee, 62,988; Canadore College, 477,193; Centennial College, 806,616; Collingwood and District Industrial Training Committee, 39,451; Conestoga College, 774,246; Confederation College, 582,895; Durham College, 559,884; East Algoma Community Industrial Training Committee, 43,670; Elgin County Industrial Needs Council, 48,732; Fanshawe College, 1,012,556; George Brown College, 983,545; Georgian College, 931,977; Grey/Bruce Community Industrial Training Advisory Committee, 38,957; Halton and Peel Industrial Training Advisory Committee, 73,006; Hamilton-Wentworth Skills Training Advisory Committee, 135,124; Hearst Community Industrial Training Committee, 68,467; Humber College, 664,422; Kawartha Skills Development Committee, 69,804; Kenora Committee for Skills Development, 62,158; Kent Industrial Training Advisory Committee, 71,518; Kingston Area Training Advisory Committee, 52,047; Kitchener-Waterloo Guelph Community Industrial Training Committee, 92,664; Lakehead Occupational Skills Development Inc., 99,436; Lambton College, 383,126; Lambton Industrial Training Committee, 68,771; Leeds and Grenville Training Advisory Comittee, 39,122; London Industrial Training Advisory Board, 40,814; Loyalist College, 369,670; Mohawk College, 940,260; Niagara College, 646,804; Niagara Industrial Training Advisory Committee, 104,798; Nipissing District Industrial Training Committee, 33,817; North Algoma Industrial Training Organization, 48,603; North York and York Region Community Industrial Training Committee, 40,531; Northern College, 489,679; Northshore Industrial Training Committee, 37,819; Orillia Training Association, 34,550; Ottawa Carleton Industrial Training Council, 53,020; Prescott Industrial Training Corporation, 55,757; Rainy River District Committee for Skills Development, 62,884; Renfrew County Industrial Training Committee, 162,131; St. Clair College, 464,931; St. Lawrence College, 913,177; Sault College, 501,625; Sault Ste Marie Community Industrial Training Committee, 39,102; Seneca College, 1,378,226; Sheridan College, 1,382,141; Sir Sandford Fleming College, 434,156; Skills Quinte, 59,905; Sudbury Industrial Training Advisory Committee, 80,104; Timmins Industrial Training Advisory Committee, 47,200; Toronto Advisory Committee on Employment Training, 66,067; Victoria County Industrial Training Committee, 66,657; Wallaceburg Skills Development Committee, 42,136; West Metro Skills Training Council Inc., 60,712; Windsor Essex Skills Training Committee, 60,945; Accounts under $30,000 — 365,582.

MINISTRY OF SKILLS DEVELOPMENT — Continued

Less: Recoveries from other Ministries ($100,000):
Ministry of Housing 100,000.
Less: Intra Ministry adjustment ($100,000).

Training Incentives ($34,406,006):

Algonquin College, 2,500,601; Butler Metals Ontario Training Trust Fund, 54,000; Cambrian College, 776,908; Canadian General Tower Ontario Training Trust Fund, 50,000; Canadore College, 604,469; Cantel Ontario Training Trust Fund, 50,000; Carpenters Local Union 27 Joint Apprenticeship and Training Trust Fund Inc., 56,340; Centennial College, 1,940,439; Colgate-Palmolive Training Trust Fund, 46,788; Conestoga College, 2,015,326; Confederation College, 1,427,793; Durham College, 671,700; Fanshawe College, 1,592,087; Fonds Formaction, 85,000; George Brown College, 3,456,235; Georgian College, 1,377,175; Humber College, 1,152,262; Inco Limited, 41,400; Interior Finishing Systems Training Fund, 100,000; International Union of Operating Engineers Local 793 Training Fund, 232,913; Ironworkers' Trade Improvement Plan Trust, 113,446; Labourers' International Union of North America Local 506 Training Fund, 121,402; Labourers' International Union of North America Local 527 Training Fund, 65,710; Labourers' International Union of North America Local 597 Training and Rehabilitation Fund, 30,150; Labourers' Local 183 Members Training and Rehabilitation Fund, 264,578; Lambton College, 353,007; Loyalist College, 380,160; Midas Canada Inc. Training Trust Fund, 74,063; Ministry of Industry, Trade and Technology, 1,612,256; Mohawk College, 2,011,684; NCR Canada Ltd. Training Trust Fund, 50,000; Niagara College, 624,163; North American Life Ontario Training Trust Fund, 50,000; Northern College, 805,748; Operating Engineers Training Institute of Ontario, 58,000; Plumbing and Pipefitting Workers Training Fund Local 46, 73,217; Refrigeration Workers Local 787 O.R.A.C. Training Fund, 73,018; St. Clair College, 222,884; St. Lawrence College, 1,191,371; Sanyo Canada Inc. Ontario Training Trust Fund, 75,000; Sault College, 599,936; Seneca College, 2,787,048; Sheridan College, 3,033,038; Sir Sandford Fleming College, 237,365; Telecommunications Terminal Systems Training Trust Fund, 50,000; Trans-Continental Printing Ontario Training Trust Fund, 100,000; Weldtech Services, 58,000; Accounts under $30,000 — 1,059,326.

Access Programs ($30,296,842):

ABC Communautaire, 40,000; ACFO de l'Estrie, 35,000; Adult Basic Education Association of Hamilton-Wentworth, 50,000; Advocates for Community based Training, 49,826; Alexandra Park Community Learning Centre, 35,000; Algonquin College, 960,896; Alpha Toronto, 40,000; Alphana, 39,300; Alternative Learning Styles and Outlooks, 35,000; Association Canadienne Francaise de l'Ontario (Alpha Huronie), 40,000; Association Canadienne-Francaise de l'Ontario-Nipissing, 40,000; Association des Francophones du Nord-Ouest de l'Ontario, 40,000; Association Canadienne Francaise de l'Ontario-regionale Rive-Nord, 45,300; Barrie Literacy Council, 30,200; Brantford Unemployment Help Centre, 93,400; Bruce-Grey Literacy Network, 35,600; Cambrian College, 1,765,111; Cambridge Job Centre, 102,750; Canadian National Institute for the Blind, 58,000; Canadian Hearing Society, 50,500; Canadore College, 429,655; Centennial College, 637,888; Centre Alpha de Timmins, 40,000; Centre Alpha-culturel/Centre des Jeunes de Sudbury Inc., 40,000; Centre Culturel "La Ste-Famille", 39,000; Centre d'Alphabetisation de Prescott, 62,500; Centre For Employable Workers Guelph and District, 35,000; Coalition d'Alphabetisation de la Region Nord/North Algoma Literacy Coalition, 70,000; Communication and Electrical Workers of Canada, 41,094; Conestoga College, 941,160; Confederation College, 305,548; COSMA International, 37,800; Costi-Iias Immigrant Services (Toronto), 41,250; Council Fire Native Cultural Centre, 40,000; Cummins Recon Canada, 110,457; Dada Designing Aids Disabled Adults, 40,000; Dixon Hall Neighbourhood Family and Social Service Centre, 30,000; Doris Marshall Institute for Education, 49,275; Downtown Employment Services, 99,000; Dryden Adult Education Centre, 40,000; Durham College, 822,988; East End Literacy, 35,000; East York Learning Experience, 31,000; English in the Working Environment, 39,198; Fanshawe College, 939,325; Fort Erie Native Friendship Centre, 37,000; Fort Frances Volunteer Bureau, 35,000; Frontier College, 70,000; George Brown College, 2,256,201; Georgian College, 1,945,095; Guelph Centre for Employable Workers, 99,000; Haldimand-Norfolk Volunteers for Literacy, 34,000; Halton & Peel Industries Training Advisory Committee, 165,239; Hamilton and District Labour Council, 206,972; Hamilton Public Library, 51,000; Hamilton Regional Indian Centre, 39,500; Hamilton-Wentworth Help Centre, 98,555; Humber College, 1,268,692; Job Development Association of Ontario, 32,764; John Howard Society of Durham Region, 35,000; John Howard Society of Victoria-Haliburton — Outreach Literacy Program, 35,000; Kitchener — Waterloo Working Centre for the Unemployed, 102,750; Kay Alpha, 35,000; Kingston Literacy, 55,000; L'Acfo Temiskaming, 40,000; L'Alphabetisation, ca nous regarde L'Acfo/Cochrane-Iroquois Falls, 40,000; L'Association Canadienne Francaise de l'Ontario (Kirkland Lake), 40,000;

MINISTRY OF SKILLS DEVELOPMENT — Continued

La Boite a Lettres, 40,000; La Magie Des Lettres Inc., 70,000; La Virgule-Kapuskasing L'Acfo Regionale De Grand-Nord Inc., 35,000; Labour Council of Metro Toronto, 901,856; Lake of the Woods Adult Learning Line, 40,000; Lakeshore Area Multi-Service Project, Inc., 33,000; Lambton College, 209,286; Le Centre Culturel "Les trois p'tita points", 35,000; Le Comite d'organisation d'Alpha-Partage, 40,000; Litercy Council of Kitchener-Waterloo, 36,000; Literacy Alliance of North Bay, 34,000; Literary Link in Eastern Ontario, 40,000; London Public Library, 40,000; London Unemployment Help Centre, 91,494; Lovesick Lake Native Women's Association, 30,000; Loyalist College, 226,300; Metro Toronto Movement for Literacy, 130,000; Mohawk College, 1,343,394; Moose Band, 50,438; Native Women's Resource Centre, 37,000; Ne-Chee Friendship Centre, 31,000; Newmarket Literacy Council, 30,000; Niagara College, 672,177; Niagara Falls Unemployed Help Centre Inc., 99,000; Niagara Regional Literacy Council, 38,000; Niin Sakaan Literacy Program, 40,000; North Frontenac Literacy Program, 33,000; North Halton Literacy Guild, 30,000; North York Public Library, 35,000; Northern College, 813,479; Northshore Native Workskills Committee, 45,888; Ojibway Tribal Family Services, 50,571; Ojibway-Cree Cultural Centre, 35,000; Ontario Literacy Coalition, 77,000; Ontario Federation of Labour, 1,023,328; Ontario Institute for Studies in Education, 32,783; Ontario Native Literacy Coalition, 40,000; Oshawa and District Unemployed Help Centre, 92,996; Ottawa-Carleton Coalition Literacy, 53,500; Ottawa-Carleton Learning Foundation, 68,200; Ottawa Civil Hospital, 37,551; Owen Sound Public Library, 35,000; Owen Sound YM-YWCA, 40,100; Parachute Community Employment Centre Inc., 30,735; Parkdale Project Read Inc., 35,000; Parry Sound Public Library, 40,000; Peel Literacy Guild Inc., 70,000; People, Words and Change, 35,000; Program Read, 40,000; Quinte Literacy Council, 30,000; Sault College, 470,918; Seine River Band Council, 73,625; Seneca College, 1,081,473; Sheridan College, 909,400; Sir Sandford Fleming College, 937,717; St. Catharines Unemployed Help Centre, 98,940; St. Clair College, 1,215,354; St. Christopher House, 35,000; St. Lawrence College, 505,704; St. Stephen's Community Centre, 42,465; St. Thomas-Elgin Unemployed Help Centre, 107,717; Sudbury — Project 25-44 Vocational Resource Centre Inc., 87,854; Thunder Bay Indian Friendship Centre, 40,000; Thunder Bay Literacy Group, 40,000; Tillsonburg and District Multi-Service Centre, 35,000; Timmins Literacy Council, 40,000; Toronto Adult Literacy for Action Centre, 35,000; Toronto Centre for New Enterprise, 30,375; Tri-County Literacy Council, 37,000; TV Ontario, 95,000; United Native Friendship Centre, 37,000; Waterloo Region Literacy Coalition, 45,000; Wellington County Literacy Council, 37,000; West Scarborough Neighbourhood Community Centre, 40,000; Windigo Tribal Council, 75,000; Windsor Unemployed Help Centre, 179,000; Women Training for Employment, 46,283; YMCA of Metropolitan Toronto, 35,000; York Help Centre, 99,000; York Region Help Centre, 99,000; YWCA of Metro Toronto/V.O.I.C.E., 38,112; Accounts under $30,000 — 1,146,040.

Ontario Training Corporation ($4,000,000).

Technicians and Technologists ($3,599,292):

Algonquin College, 59,317; Centennial College, 103,321; Conestoga College, 157,957; Confederation College, 85,839; Durham College, 251,010; Fanshawe College, 154,562; George Brown College, 556,350; Humber College, 557,306; Mohawk College, 403,586; St. Clair College, 416,945; St. Lawrence College, 101,907; Seneca College, 336,879; Sheridan College, 250,243; Sir Sandford Fleming College, 94,460; Accounts under $30,000 — 69,610.

Transitions ($1,009,619):

Anderkoch Institute of Data Processing, 35,800; Computer Learning Centre, 63,108; Control Data Institute, 62,952; Durham Business Computer College, 51,900; Herzing Institute (Ottawa), 53,900; Merv Orr's Group Inc., 62,968; Toronto School of Business, 52,510; Accounts under $30,000 — 626,481.

Toyota Training Agreement ($11,433,822):

Conestoga College, 11,433,822.

Environmental Youth Corps ($906,217):

Ministries: Agricultue and Food, 214,218; Natural Resources, 638,699; Tourism and Recreation, 140,000.

Less: Recoveries from other Ministries ($86,700):

Ministry of Environment — 86,700.

Summer Experience Program ($13,514,396):

Centre for Youth Counselling Leading to Employment (Steeles), 63,605; Hearst Centre de Consultation, 32,395; Kingston Youth Employment Service, 35,767; Ministries: Agriculture and Food, 1,189,979; Attorney General, 285,532; Citizenship, 528,853; Colleges and Universities, 343,486; Community and Social Services, 929,034; Consumer and Commercial Relations, 77,257; Correctional Services, 157,585; Culture and Communications, 879,334; Education, 630,254; Energy, 105,870; Environment, 279,477; Health, 448,622; Housing, 359,959; Labour, 346,185; Management Board of Cabinet, 64,477; Municipal Affairs, 135,353; Natural Resources, 3,473,496; Northern Development and Mines, 196,274;

MINISTRY OF SKILLS DEVELOPMENT — Continued

Revenue, 98,397; Secretariat for Disabled Person, 84,114; Senior Citizens Affairs, 145,663; Solicitor General, 231,374; Tourism and Recreation, 1,456,962; Transportation, 133,243; Treasury and Economics, 43,219; Women's Directorate, 55,615; Nipissing District Youth Employment Service, 44,872; Operational Springboard Inc, 33,590; St. Catherines Youth and Community Employment Service, 30,799; Woodgreen Employment Counselling Centre, 34,382; Youth Employment Assistance Program (Ottawa), 52,044; Accounts under $30,000 — 266,568.

Add: Intra Ministry Adjustment, $240,760.

Youth Training and Employment ($133,759,634):

Action Consultation Emploi, 118,994; Algonquin College, 7,298,803; Alternative Youth Centre Employment, 332,971; Belleville Youth Employment Counselling Centre, 77,953; Brampton Youth Employment Counselling Centre, 235,047; Brantford and Brant County Youth Employment Counselling Centre, 834,323; Burlington Family YMCA Youth Employment Service, 351,829; Cambrian College, 5,426,472; Canadian Centre for Creative Technology, 65,000; Canadore College, 2,010,394; Cardinal Youth Employment Service, 237,705; Centennial College, 2,180,661; Centre Des Ressources Pour Jeunes, 81,097; Centre for Youth Counselling Leading to Employment (Steeles), 219,677; Centre for Youth Counselling Leading to Employment (Eglinton), 1,157,531; Chatham-Kent Youth Employment Counselling Centre, 87,045; Conestoga College, 2,422,824; Confederation College, 3,304,745; Cornwall Youth Employment Counselling Centre, 865,288; Covenant House, 50,000; Direction Jeunesse, 60,415; Durham College, 2,044,367; Durham Youth Employment Service, 82,500; Employment Planning and Youth Counselling Centre (Peterborough), 571,449; Fanshawe College, 3,015,470; Focus-Community Youth Services, 37,105; Fort Frances Youth Employment Counselling Centre, 44,582; George Brown College, 3,447,534; Georgian College, 5,126,157; Grey-Bruce Youth Employment Counselling Service, 695,854; Hamilton and District Chamber of Commerce, 43,385; Hamilton-Wentworth Youth Employment Centre, 672,292; Hearst Centre de Consultation, 363,897; Humber College, 1,818,930; Job Opportunities For Youth, 1,131,269; John Howard Society Youth Employment Counselling Centre (Oshawa), 572,978; Kingston Youth Employment Service, 929,967; Lambton College, 2,018,722; Loyalist College, 3,080,022; Lutherwood Youth Employment Counselling Centre, 547,165; Markdale Youth Employment Counselling Service, 208,280; Metro Toronto John Howard Society, 221,094; Metro Toronto YMCA, 1,490,121; Ministries: Citizenship, 259,450; Community and Social Services, 2,500,000; Mississauga Area Youth Employment Service, 57,257; Mohawk College, 3,124,871; Nepean Youth Employment Service, 432,643; Niagara College, 4,265,998; Niagara Falls Youth Employment Counselling Centre, 63,195; Nipissing District Youth Employment Service, 808,508; Northern College, 2,749,204; North Bay and District Youth Trust, 30,000; North York YMCA Youth Employment Service, 62,221; Ontario Federation of Indian Friendship Centres, 94,129; Operation Springboard Inc, 300,736; Ottawa Youth Action '88 Regional Realty, 50,000; Oxford Youth Employment Service, 440,571; Parachute Youth Employment Centre (Toronto), 329,578; Parry Sound Youth Employment Service, 423,641; Pembroke Youth Employment Counselling Centre, 238,902; Red Lake Youth Employment Counselling Centre, 159,583; Red Rock Youth Employment Centre, 352,343; Royal Bank of Canada, 2,894,517; St. Catharines Youth and Community Employment Service, 662,857; St. Christopher House (Toronto), 375,197; St. Clair College, 4,113,145; St. Lawrence College, 4,545,955; St. Stephen's Youth Employment Program, 454,471; Sault College, 3,991,471; Sault Ste Marie YMCA Youth Employment Service, 412,149; Second Chance Youth Employment Centre (Guelph), 109,999; Seneca College, 1,346,625; Sheridan College, 2,448,309; Simcoe and District Youth Employment Counselling Centre, 250,383; Sir Sandford Fleming College, 3,941,453; Six Nations Youth Employment Counselling Centre, 34,080; Sudbury and District Chamber of Commerce, 37,000; Sudbury Youth Employment Service, 820,335; Thunder Bay Youth Employment Service, 632,134; Track Youth Employment Counselling Centre, 280,686; Tri-County Youth Employment Service (Tillsonburg), 179,672; Tri-Municipal Youth Employment Service, 55,624; Victoria County Youth Employment Service, 39,061; Welland Youth Employment Counselling Centre, 84,995; Windsor Youth Employment Counselling Centre, 109,906; Woodgreen Employment Counselling Centre, 727,956; Workers' Compensation Board, 112,446; York Region Youth Employment Service, 43,806; Youth Counselling Services (Forest), 40,000; Youth Employment Counselling Centre (Elgin/St.Thomas), 80,314; Youth Employment Assistance Headquarters (Brockville), 538,811; Youth Employment Assistance Program (Ottawa), 1,348,985; Youth Employment Counselling Service (Learrington), 42,250; Youth Employment Service (Cambridge), 43,888; Youth Employment Service (Fergus), 37,908; Youth Employment Service (Toronto), 1,094,600; Youth Employment Teaming Centre (Burleigh Falls), 227,819; Youth Opportunities Unlimited (London), 571,203; 1988 Ontario Summer Employment Program, 28,337,466, Accounts under $30,000 — 375,414.

Less: Recoveries from other Ministries ($8,000).

Total Other Payments 375,326,448

MINISTRY OF SKILLS DEVELOPMENT — Concluded

Statutory ($34,577)

Minister's Salary ($30,094)

Hon. A. Curling	30,094

Parliamentary Assistant's Salary ($4,483)

D. McGuinty	4,483

Summary of Expenditure

Voted		
Salaries and Wages	22,888,107	
Employee Benefits	3,104,890	
Travelling Expenses	948,551	
Other Payments	375,326,448	
		402,267,996
Statutory		34,577
Total Expenditure, Ministry of Skills Development		**$402,302,573**

MINISTRY OF THE SOLICITOR GENERAL

Hon. Joan Smith, Minister

DETAILS OF EXPENDITURE

Voted

Salaries & Wages ($284,027,147)

Temporary Help Services ($1,672,624):
Alpha Numeric Services, 30,380; M. Louise Daley, 30,030; DGS Group, 177,530; DJM Office Services, 37,584; Drake Office Overload, 49,367; Joyce M. Judge, 38,059; Kelly Services Ltd., 48,940; Management Board Secretariat, 272,225; The People Bank, 228,516; Quantum Management Services Ltd, 51,038; Templus, 31,735; Tosi, 431,135; Accounts under $30,000 — 246,085.

Less: Recoveries from other Ministries, ($355,618).

Employee Benefits ($48,713,181)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 3,446,423; Group Life Insurance, 613,252; Supplementary Health and Hospital Plan, 2,146,661; Long Term Income Protection, 2,537,367; Ontario Health Insurance Plan, 4,166,472; Public Service Superannuation Fund, 12,953,556; Superannuation Adjustment Fund, 6,363,958; Unemployment Insurance, 5,671,610; Dental Plan, 1,976,184.

Other Benefits — Attendance Gratuities, 2,113,408; Severance Pay, 1,631,298; Death Benefits, 44,290; Maternity Leave Allowances, 231,870; Voluntary Exit Options, 1,946,510.

Workers' Compensation Board, 2,736,304; Accidental Death Insurance, 143,359.

Payments to other Ministries, Accounts under $30,000 — 19,396.

Less: Recoveries from other Ministries, Accounts under $30,000 — 28,737.

Travelling Expenses ($6,751,306)

R. Kanter, 2,007; S. K. Lal, 1,285; F. L. Abbott, 10,268; R. R. Adams, 7,703; G. B. Adkin, 11,409; A. P. Alarie, 10,379; F. B. Ali, 9,978; K. P. Allen, 6,348; W. I. Arbing, 20,342; J. A. Arnold, 16,348; M. L. Banbury, 13,170; I. L. Beaudry, 7,905; G. D. Bihun, 7,553; R. A. Bingley, 7,155; D. G. Birrell, 9,514; J. Braney, 7,051; R. Branscombe, 7,870; C. F. Brennan, 7,346; M. J. Brennan, 7,210; T. W. Brennen, 9,830; W. A. Brocklehurst, 14,479; J. A. Brook, 6,279; D. G. Brown, 6,661; C. A. Burns, 6,450; T J Burns, 7,036; R. R. Burton, 31,120; A. R. Bush, 7,972; D. E. Caffin, 17,803; M. D. Caraher, 7,191; D. M. Carr, 7,120; K. Casey, 6,030; A. N. Chaddock, 7,905; B.W.H. Chan, 6,826; P. Charlebois, 7,338; R. Charlebois, 10,964; T. J. Charlebois, 6,772; E. G. Clinton, 7,568; J. G. Cole, 9,796; T. J. Cooper, 10,049; P. S. Cox, 8,995; W. C. Craig, 7,916; T. Croteau, 6,246; D. Croucher, 10,837; W. C. Cybulski, 6,144; D. N. Darcy, 6,693; M. Douglas, 9,892; W. D. Drinkwalter, 13,168; A. Dupuis, 13,387; K.A. Durno, 6,185; O. P. Eddy, 16,232; F. T. Elbers, 7,150; R. D. Evans, 6,592; B. R. Evanochko, 11,001; D. H. Farrar, 9,318; C. J. Feenstra, 8,286; D. T. Fields, 7,604; R. G. Forsyth, 7,480; M. R. Forster, 11,113; A. M. Foster, 8,830; R. E. Fox, 6,148; W. C. Frechette, 6,197; R. P. French, 10,736; R. T. Frolic, 15,372; P. E. George, 12,387; L. J. Germain, 8,372; R. D. Gordon, 9,443; R. R. Guillenette, 9,519; R. G. Haines, 23,190; F. C. Hamelink, 14,854; J. B. Hannewyk, 7,538; D. J. Harrison, 9,685; J. H. Haveron, 7,685; F. Haylow, 7,604; L. E. Heggart, 7,801; D. M. Hladysh, 7,226; R.H. Hodgson, 6,749; P. J. Holtorf, 8,093;J. R. Howes, 6,097; W. J. Hubble, 9,159; C. Hughes, 6,027; H. L. Insley, 6,720; K.D. Jakob, 6,963; J.A. Jamieson, 10,435; C. M. Judson, 13,110; W. Jurgen, 6,616; J. P. Kallungal, 6,163; J. H. Kendall, 7,844; P. B. Kennedy, 14,782; G. E. Kleinsteiberg, 6,163; C. E. Knapp, 15,879; D. Knox, 11,931; I. R. Knox, 6,421; B. C. Kruger, 7,767; L. E. Lackey, 9,110; A. M. Lamothe, 8,657; C. D. Lewis, 7,261; R. Lock, 9,349; J. B. Lowe, 6,731; G. V. Lucas, 6,077; B. J. MacDonald, 6,762; I. MacDiarmid, 5,054; A. F. Maksymchuk, 8,687; W. C. Marks, 15,874; F. McAuley, 7,164; L. A. McCharles, 7,609; J. E. McCormick, 11,482; R. McEwen, 13,558; M. T. McInerney, 8,246; P. J. McIsaac, 10,099; A. McKenna, 8,835; B. McKinnon, 7,291; D.J. Merkley, 6,545; L. C. Mills, 8,382; M. P. Mitchell, 6,489; J. C. Moffatt, 7,034; I. Moftah, 10,883; D. H. Moore, 8,679; T. A. Nicholls, 15,377; P. J. O'Brien, 17,032; J. D. O'Connor, 9,737; D. J. Olinyk, 12,535; G. P. Osborne, 7,620; S. E. Oxenham, 15,026; J. Palmer, 6,322; K. W. Parsons, 8,593; C. Paupst, 6,922; R. H. Pilon, 6,270; K. I. W. Reeves, 7,035; N. M. Rhiness, 11,658; D. M. Ringrose, 11,203; A. R. Robinson, 10,783; D. W. Robinson, 12,070; G. E. Rombough, 13,438; E. W. Rowe, 12,795; R. S. Runowski, 7,522; M. F. Ryder, 6,321; D. G. Scott, 12,385; W. Shippam, 6,427; T. E. Sibley, 20,017; G. R. Steeves, 6,156; A. G. Stewart, 6,584; G. B.

MINISTRY OF THE SOLICITOR GENERAL — Continued

Sunstrum, 10,300; J. Taylor, 6,301; R. Taylor, 6,204; B. A. Thompson, 8,279; N. Tilley, 6,099; G. E. Titley, 7,769; L. J. Trowsdale, 8,342; P. J. Valliere, 8,758; M. R. Vanzant, 7,926; J. C. Villemaire, 6,794; J. E. Vincent, 7,371; R. Viola, 7,472; R. D. Waldbrook, 7,923; G. E. Walker, 11,521; H. K. Weir, 7,326; J. R. Welsch, 18,159; F.W. Wessels, 9,560; J. Wigmore, 11,448; W. J. Wilson, 7,059; B. S. Yen, 9,052; S. Young, 16,414; E. Yzan, 9,494; Accounts under $6,000 — 5,226,274.

Other Payments ($105,449,224)

Materials, Supplies etc. ($105,406,667):

A & B Ford Sales Ltd., 495,436; Dr. G. M. Abdelnour, 40,864; Aden Camera Ltd., 51,304; Aitken Motors Ltd., 236,524; Leo Alarie & Sons Ltd., 4,517,899; Alcohol Countermeasure Systems Inc., 117,615; Almonte Fire Trucks Ltd., 847,117; Al's General Woodworking, 39,690; American Hospital Supply Canada Inc, 36,565; Amtelcom Inc., 85,292; Analex Inc. Technical Services, 56,303; Gabor Apor & Co. Ltd., 42,890; Arnone Van and Storage, 51,011; The Arrow Company, 38,898; Arrowhead Motors, 273,691; Atlas Van Lines (Canada) Ltd., 30,021;

Bancroft Motors Limited, 63,110; Barber Ellis, 53,824; Barrday, 106,856; City of Barrie Treasury, 52,803; B.D.H. Chemicals Ltd., 53,807; Bearss Grounds Maintenance, 55,612; Beatrice Foods Inc, 35,071; Belisle Autos Ltd., 337,981; Bell Canada, 1,730,363; Bell Helicopter Textron, 43,566; Boston's Ltd., 224,654; Dr. Olie Boyce, 33,075; Bramview Ford Sales Ltd., 177,415; Don Bumstead Motors Ltd., 50,050; Dr. D. .G. Bunt, 45,958; Burgess Wholesale Ltd., 34,732;

Canaplan Ltd., 237,803; Canada Dynamic Company, 30,143; Canada Law Book Limited, 37,344; Canada Post Corporation, 106,136; Cathco, 36,778; Canadian Corps of Commissionaires London, 66,769; Canadian Corps of Commissionaires, 85,303; Canadian Media Solutions Ltd., 117,125; Canadian Pacific Express Ltd., 76,236; Canadian Tire Acceptance Limited, 256,627; Capital Mortuary Service, 34,376; Dr. E. Cass, 57,092; Centennial Plymouth Chrysler (Barrie), 33,467; Checkpoint Chrysler, 101,705; Chenier Motors Ltd., 38,572; Chromatographic Specialties Limited, 30,012; C-I-L Inc., 224,577; City Motors, 128,915; Clarkson Gordon, 264,642; Cole Division Joyce Furniture Inc., 98,933; Town of Collingwood, 53,627; Comet, 32,801; Compton Shewchuk MacDonell & Ormiston, 109,989; Compugen Systems Ltd., 156,291; Compu-Redi, 56,862; Computerland, 534,235; Condie Pontiac Buick Ltd, 38,276; Alec Connor's Eastown Chevrolet Oldsmobile Ltd., 242,697; Consensys Corporation, 50,926; Continental/Golin/Harris Communications Inc., 40,182; Coopers & Lybrand, 86,092; Coventry Associates, 82,141; Crosstown Oldsmobile Chevrolet Ltd., 448,466; Crowntek Business Centres Inc., 49,953; Croydon Furniture Systems Inc., 115,146; Cyrville Chrysler Plymouth, 45,454;

Dale & Company Limited, 136,121; Danco Business Products, 66,202; Decal Industries Incorporated, 47,884 Dr. J. H. N. Deck, 49,637; Dr. F. Demanuelle, 31,587; Dr. J. Dickson, 62,289; Digg Canada Ltd., 45,233; Dixie Ford Sales Ltd., 108,338; Dominion Motors (Thunder Bay) Ltd., 37,388; Downsview Chrysler Plymouth (1964) Ltd., 45,075; Drummond Business Forms Ltd., 31,758; Durham Regional Police Force, 39,513;

Eastview Pontiac Buick Ltd. 53,481; Electro Sonic Inc., 74,212; David James Elliot, 64,000; Erin Dodge Chrysler Ltd., 31,491; Esso Petroleum Canada, 1,423,277; Euler Motors Ltd., 57,517;

Federated Co-operatives Limited, 47,912; Firestone Canada Inc., 587,858; Fisher Scientific, 86,747; Fluke Electronics, 35,626; Dr. K. Flynn, 39,823; John Forsyth Company, 304,680; Roy Foss Motors Ltd., 145,561; Freeway Ford Sales Ltd., 115,900;

Gabor Communication Inc., 46,665; G. B. Catering Service Limited, 224,316; General Electric Canada Inc., 203,726; Giles Chevrolet-Oldsmobile Ltd., 215,129; Global Upholstery Company Ltd., 136,378; Goderich Plymouth Chrysler Ltd., 58,610; Golden Bay Sportswear Ltd., 109,277; Goodyear Canada Inc., 155,786; Gordon Motor Sales Muskoka Ltd., 190,763; Grand & Toy, 30,860;

Halton Regional Municipality of, 192,889; Hamilton Civic Hospital, 188,947; Regional Municipality of Hamilton-Wentworth, 50,310; Hanover Motors Limited, 104,446; Helmer Pederson Construction, 78,174; Herron Chevrolet Oldsmobile (1981) Limited, 190,483; Hewlett Packard, 53,704; Hickeson-Langs Supply Co., 90,790; Highland Ford Sales Limited, 32,456; Holland Chevrolet Oldsmobile Inc., 667,664; Hoot & Seller, 307,273; Hotrum Motors Cars Ltd., 552,867; Husky Oil Marketing Ltd., 255,233;

IBM Canada Ltd., 509,672; The Ideal Printing Co. Ltd., 63,012; Information Systems Training, 36,508; The Town of Ingersoll, 48,770; Inter City Papers Limited, 154,854; International Behavioural Consultants

MINISTRY OF THE SOLICITOR GENERAL — Continued

Limited, 44,016; Dr. R. Isaac, 34,430;

Jaffe, Dr. F. A., 76,106; Jeelick Incorporated, 89,814; Jiffy Sign, 38,209; J & J Sports, 33,589; Johns Scientific, 30,178; Dr. A. E. Jones 39,852;

Kalie, Dr. N. R., 51,708; Kam Motors Limited, 160,369; Kane Chev Olds, 153,699; Town of Kenora, 34,122; Dr. E. P. King, 36,469; Kingston Dodge Chrysler (1980) Ltd., 107,811; Ken Knapp Ford Sales Ltd., 33,590; Dr. S. Kopytek, 54,157;

La Caisse Populaire De Mattawa Ltd., 59,592; Lakehead Motors Limited, 69,842; Lancaster Business Forms Canada Ltd., 53,466; Laurentian Motors (Sudbury 1964) Ltd., 32,778; Laurentide Gloves Ltd. 44,993; Leblanc & Royle Telecom Inc., 3,082,683; Lloyd Libke Police Sales, 201,470; Lindsay Police Force, 43,595; London Police Force, 67,389; Dr. J. D. Lovering, 46,647; LRS Trimark Ltd., 110,700;

MacDonald, Jim Motors Ltd., 55,753; Macewen Fuels Ltd., 48,462; Gary Mackie Ltd., 453,818; Mackinnon & Bowes Ltd., 85,603; Maclean Hunter Paging, 50,959; Macpherson Chevrolet Oldsmobile Cadillac Inc., 157,268; Magnum Public Relations Corporations, 57,369; Maher Contract Sales, 138,674; Management Board Secretariat, 175,970; The Martland Group, 44,101; Matsushita Electric of Canada Ltd., 118,072; Mayflower Transit Ltd., 38,330; Dr. D. McAuliffe, 106,955; Wm McCarthy GM Ltd., 33,909; Jim McDonald Motors Ltd., 204,377; Township of McGarry, 30,000; McKeen Brothers Motors Ontario Limited, 94,612; McKim Advertising Ltd., 103,128; McWilliams Cartage Limited, 69,791; Mechron Energy Ltd., 2,162,944; William M. Mercer Limited, 75,000; Mercury Marine Limited, 31,087; Metropolitan Toronto Police, 282,043; Metropolitan Toronto Police Association, 83,121; Metro Plymouth Chrysler Ltd., 35,348; Dr. M. E. Milton, 98,042; Ministries: Attorney General, 371,533; Government Services, 6,574,475; Natural Resources, 1,222,005; Transportation, 111,126; Motorola Limited, 3,781,505; M S A Canada, 47,409; Muir Cap & Regalia Ltd., 61,985;

Naiberg, Dr. M. B., 122,573; National Mobile Inc., 49,087; NCR Imaging Systems, 70,650; Town of Nepean, 45,195; R. Bruce Nethercott, 51,567; Roy Nichols Mtr. Ltd., 398,081; R. Nicholls Distributors Inc., 65,144; North Bay Chyrsler Ltd., 68,420; Northern Arms & Munitions, 41,670; Northern Telephone Limited, 109,234; Northern Stores Inc., 55,666; Northern Miner Press Limited, 55,026; Northtown Ford Sales, 189,879; North York Chev Olds Ltd., 1,567,210; Norwich Packers, 32,809;

OE Inc., 30,794; OLCO Petroleum Group Inc., 91,688; Olivetti Canada Limited, 923,890; Ontario Chrysler Limited, 797,476; Ontario First Nations Police Commission, 88,615; Ontario Hydro, 112,812; City of Ottawa, 50,648;

Pan, Dr. P. D., 66,259; Pantelecom Consortium Association, 4,460,870; Regional Municipality of Peel, 39,891; Peel Regional Police Force, 41,087; Perfect Printing Co. Ltd., 268,195; Perigord, 44,484; Perth Motors 1955 Ltd., 328,562; City of Peterborough, 42,704; Petro-Canada Products, 2,033,954; Pharmacia (Canada) Ld., 54,856; Pinkerton's of Canada Ltd., 55,087; Pioneer Petroleums, 235,655; Pitney Bowes, 99,170; Port Arthur Motors Ltd., 425,591; Franklin Prouse Motors Ltd., 61,786; Purolator Courier Ltd., 48,799;

R.A.K.K. Business Systems, 32,224; Receiver General of Canada Postage, 75,892; Receiver General for Canada Depratment of Communications, 239,673; The Receiver General for Canada Supply and Services, 96,695; The Receiver General of Canada, 32,000; Reed Stenhouse Limited, 1,442,644; Niagara Regional Police Force, 104,440; Richmond Tower Ltd., 43,193; Ricoh Corporation Canada Ltd., 75,894; Dr. R. G. Ritchie, 55,081; Dr. C. C. Robson, 36,217; Rose City Ford Sales Ltd., 152,873; Dr. D. E. Ryder, 33,637;

Sadion, Paul Motors Inc., 136,973; Safeco Mfg. Limited, 136,192; Safety Supply Canada Ltd., 70,678; Safety House of Canada Limited, 41,778; Sainthill Levine Uniforms of Canada Ltd., 948,374; City of Sarnia, 45,583; City of Sault Ste Marie, 61,161; Sault Ste Marie Police Force, 39,721; Savin Canada Inc., 66,914; Scarborough Utilities, 38,573; Dr. H. Sepp, 80,170; Shell Canada Ltd., 1,765,145; Sheppard Macintosh & Lados in Trust, 32,588; Shuriken Distributors Inc., 77,399; Sinclair Radio Laboratories Limited, 42,890; Sioux Lookout Funeral Home, 36,930; Soo Van & Storage, 86,342; Standard Auto Glass Limited, 51,120; Standard Aero Limited, 32,349; Stephenson & Stephenson, 62,244; George Stockfish Ford Sales, 52,771; Storz Canada, 118,462; Regional Municipality of Sudbury, 66,253; Sunoco Inc., 584,414; Sunys Petroleum Inc., 67,576; Swish Maintenance Limited, 212,309;

Tandem Computers Canada Ltd., 3,696,399; Dr. M. Taylor, 42,645; Technical Marketing Assoc Limited, 64,048; Tecumseh Marketing Corporation, 36,037; Dr. P. B. Tepperman, 58,255; Texaco Canada Inc., 1,512,747; Thomas Electronic Security, 199,021; Thorne Ernst & Whinney Associates, 108,292; City of

MINISTRY OF THE SOLICITOR GENERAL — Continued

Thunder Bay Police Force, 83,660; City of Timmins, 57,284; Timmins Garage Co. Ltd., 311,998; Tomlinson Pontiac Buick, 85,184; Top Valu Gasmarts, 60,009; Toronto Blue Jays, 30,000; Toronto Central Services, 65,977; Treck/Hall Photographics, 137,275; Tribar Industries of Radaresearch Inc, 44,114; Trillium Footwear Co. Ltd., 158,237; Trylon Manufacturing Co. Limited, 68,863;

Ultramar Canada Inc., 271,061; Uniroyal Goodrich Canada Inc., 234,830; United Co-operatives of Ontario, 99,177; United Van Lines (Canada) Ltd., 150,663;

Verbeek, Dr. J. H., 32,568; Video Communication Systems, 36,533; Vistek Limited, 129,798; VPlus, 67,284;

Waekens Chrysler Plymouth Ltd., 46,255; Walkerton Motor Sales Ltd., 521,836; Dr. M. J. Walsh and Associates, 69,948; Regional Municipality of Waterloo, 55,854; West End Motors (Huntsville) Ltd., 88,719; Wild Leitz Canada Ltd., 133,690; Wills Transfer Ltd., 259,307; City of Windsor, 62,798; Woodstock Chrysler Sales Ltd., 58,784; W/S Consultants Ltd., 65,515;

Xerox of Canada Ltd. 442,858;

York Regional Police, 91,887; Youngs Data Centre Ltd., 92,235; Accounts under $30,000 — 30,054,156.

Less: Recoveries from other Ministries ($2,196,801):

Citizenship, 48,000; Community and Social Services, 171,646; Correctional Services, 224,959; Environment, 4,900; Health, 6,860; Labour, 5,880; Legislative Assembly of Ontario, 152,981; Natural Resources, 25,725; Northern Development and Mines, 895,072; Ontario Women's Directorate, 411,029; Transportation, 18,375; Skills Development, 231,374.

Grants, Subsidies, etc. ($2,239,358):

Grants ($2,239,358):

Canadian Association of Chiefs of Police, 48,000; Canadian Red Cross Society, 37,622; Canadian Wood Energy Institute, 268,700; Extrication Program, 129,100; Fire Prevention Association, 37,967; Metro Toronto Corporation, 275,252; Municipalities for RIDE Initiatives, 771,878; Rape Crisis Centres, 483,116; Regional and Municipal Police Forces, 34,723; Society for the Prevention of Cruelty to Animals, 125,000; Accounts under $30,000 — 28,000.

Statutory ($1,633,161)

Minister's Salary ($30,094)

Hon. Joan Smith	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

R. Kanter, M. P. P.	April 1, 1988 to March 31, 1989	9,297

The Ministry of Treasury and Economics Act ($1,534,647)

Sundry Payments	1,534,647

Hearings under the Police Act ($18,809)

Sundry Payments	18,809

Payments under the Police Act ($38,256)

Sundry Payments	38,256

Special Purpose Accounts ($2,058)

Ontario Police College Library Trust Fund	2,058

MINISTRY OF THE SOLICITOR GENERAL — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	284,027,147	
Employee Benefits	48,713,181	
Travelling Expenses	6,751,306	
Other Payments	105,449,224	
		444,940,858
Statutory		1,633,161
Total Expenditure, Ministry of the Solicitor General		**$446,574,019**

MINISTRY OF TOURISM AND RECREATION

Hon. H. O'Neil, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($31,773,705)

Temporary Help Services ($791,415):
Management Board of Cabinet, 365,351; D.G.S. Group, 71,903; Linda Kaye and Associates Inc., 60,176; Accounts under $30,000 — 293,985.

Less: Recoveries from Other Ministries ($680,389):
Skills Development, 417,070; Northern Development and Mines, 167,349; Treasury and Economics, 95,970.

Employee Benefits ($4,927,520)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 466,438; Group Life Insurance, 49,795 Supplementary Health and Hospital Plan, 230,953; Long Term Income Protection, 210,112; Ontario Health Insurance Plan, 445,598; Public Service Superannuation Fund, 1,259,109; Superannuation Adjustment Fund, 242,032; Unemployment Insurance, 786,656; Dental Plan, 176,358.

Other Benefits — Attendance Gratuities, 184,843; Death Benefits, 3,639; Maternity Leave Allowances, 29,563; Miscellaneous Employee Benefits, 34,907; Severence Pay, 417,521; Voluntary Exit, 326,187.

Workers' Compensation Board, 92,375.

Less: Recoveries from Other Ministries ($28,566):
Skills Development, 19,638; Northern Development and Mines, 6,585; Treasury and Economics, 2,343.

Travelling Expenses ($1,897,432)

Hon. H. O'Neil, 24,572; J. W. Keenan, 10,285; J. Cordiano, 56; H. Pelissero, 1,174; R. Antaya, 6,609; J. Armstrong, 7,048; G. Bell, 9,166; B. Penn, 8,756; D. A. Bingham, 8,988; L. Blake, 15,194; M. Boland, 6,762; R. S. Bridge, 8,158; K. Carter, 7,566; D. R. Clarke, 18,210; J. Cole, 8,141; B. Collins, 7,781; S. C. Courtney, 19,306; B. Fallen, 13,062; T. Fink, 7,180; D. A. Forbes, 17,013; M. Furlong, 14,965; M. Gagnon, 13,362; W. A. Gilbert, 6,462; E. Halfpenny, 12,373; J. Halstead, 6,199; B. G. Harris, 7,172; G. Holman, 26,999; S. Hreljac, 10,000; H. Hughes, 7,270; T. J. Johnston, 22,886; V. Kameda, 9,704; S. A. Kell, 9,153; L. Ketcheson, 6,279; M. Lawly, 11,506; J. LeGal, 13,005; C. J. Lewis, 8,849; B. Lucas, 6,602; J. MacDonell, 6,129; C. Malcolm, 6,824; A. E. McCall, 15,966; M. McLaughlin, 9,473; R. Merwin, 13,029; G. Michalak, 6,454; R. L. Mitton, 11,649; D. Murphy, 7,074; D. Murray, 6,592; J. O'Neill, 10,599; D. Parthenais, 9,769; J. H. Payne, 8,478; M. Pezzuto, 6,756; C. Puddicombe, 6,421; T. Rankin, 11,751; P. D. Reid, 6,763; S. Rockel, 9,327; M. Ruby, 13,879; R. E. Secord, 13,182; J. Shuttleworth, 10,014; G. Smitherman, 14,205; A. Sutton, 11,402; V. Telford, 10,834; M. Thomas, 11,049; J. Thorsen, 7,249; D. Vanwagoner, 16,331; D. M. Vincent, 6,081; M. Walker, 9,799; G. Warren, 6,000; G. L. Webber, 13,654; A. Webber, 23,637; A. Zangari, 6,045; R. Zizman, 26,261; Accounts under $6,000 — 1,146,343.

Other Payments ($139,714,996)

Materials, Supplies, etc. ($41,217,696):
A R A Consultants, 59,514; Abbott Jenkins Design Group, 167,516; Advertisers Sales & Distribution Services Ltd., 170,622; Ainsworth Press Ltd., 47,772; AMK Investment Ltd., 75,898; Ann Ames Design Assoc. Inc., 72,488; Annan & Bird Lithographers, 384,622; ASAP Computer Products Ltd., 39,577; Associated Planning Cons. Inc., 56,813; Attractions Ontario, 50,000; Avebury Research & Cons. Ltd., 72,560; B. W. Bartlett Consulting Enterprises, 47,428; Babbco Office Services Ltd., 35,093; Barrie Press, 59,546; Bayweb, 49,496; Beaver Foods Ltd., 65,345; Bell Canada, 1,533,905; Biotron Int'l Ltd., 30,203; Bradford JAJ Productions Ltd., 61,422; Canada Post Corp., 398,825; Canada's Capital Visitors & Convention Bureau, 58,810; Canadian Media Solutions Ltd., 634,833; Canadian Corps of Commissionaires, 52,593; Canadian Pacific Express & Transport Ltd., 62,712; Canadian Parcel Delivery, 402,022; Canadian Printco Ltd., 31,138; City of Thunder Bay, 33,781; Clarkay Environmental Services Ltd., 33,770; Coaching Assoc. of Canada, 236,266; Compugen Systems Ltd., 67,312; Comterm Inc., 51,464; Concord Graphics Inc., 124,015; Conference Board of Canada, 75,621; Congress Canada, 88,146; Consumer Graphics, 32,254; Creative

MINISTRY OF TOURISM AND RECREATION — Continued

Research Group Ltd., 74,556; Creative Stock Photography Agency Ltd., 49,704; Crowntek Business Centres Inc., 275,660; Custom Yacht Services, 50,569; Dale & Co. Ltd., 147,235; Econometric Research Ltd., 84,975; Edgerton-Baker Fuels, 76,519; Entre Computer Centre, 859,738; Espie Islington Printing Ltd., 62,345; Flexo Converters Inc., 38,857; Freda's Originals Inc., 43,501, Gilmore & Assoc., 354,546; GJW Graphic Services Ltd., 51,561; Gerald Gladstone R.C.A., 60,000; Global Upholstery Co. Ltd., 64,389; Healy Motor Sales (1985) Ltd., 35,032; Hope Consulting Group Inc., 31,633; Howell Printing Co. Ltd., 35,905; Hutchinson-Reid Ltd., 74,900; Hyndman Foods Ltd., 37,590; Inc. Computer, 48,648; Index Communications Ltd., 44,921; James F. Hickling Mgmt Consultants Ltd., 74,900; John W. Henderson & Associates Marketing & Advertising Ltd., 169,357; King West Communications, 585,594; Kodak Canada Inc., 86,948; KPMG Peat Markwick, 54,661; Lawler/Dean, 92,960; Lawrence Finn & Assoc. Ltd., 121,337; Levy-Coughlin Partnership Inc., 94,359; LGL Ltd., 58,612; Long Group of Mktg & Communication Companies Inc., 149,278; M & S Productions Ltd., 50,236; MacEwen Fuels Ltd., 48,099; McGrath & Assoc., 77,912; McKim Advertising Ltd., 3,340,702; McLaren Morris & Todd Ltd., Lithographers, 100,521; Mediaplus Advertising, 254,388; Metropolitan Toronto Convention & Visitors Assoc., 118,145; Ministries: Attorney General, 51,914; Culture & Communications, 635,642; Government Services, 1,397,582; Management Board, 206,242; Natural Resources, 57,592; Solicitor General, 73,413; Cabinet Office, 50,000; Transportation, 740,275; Montreal Standard, 468,006; Motels Ontario, 30,006; Neucom Mgmt Systems Inc., 132,784; Noosa Consulting Ventures, 41,166; Northern Ontario Tourist Outfitters Assoc., 109,050; Office Equipment Co. of Canada, 60,862; Omnimark Design Inc., 50,728; Ontario Hydro, 250,803; P. Lawson Travel, 57,745; Panacea Inc., 30,577; Panangling Travel Service, 41,928; Pinkertons of Canada Ltd., 102,279; Planet Typographic Art, 80,150; Professional Practice Mgmt Services Ltd., 48,030; Provincial/Municipal Secretariat for 1988 Toronto Summit, 50,000; Public & Industrial Relations Ltd., 82,174; RBW Graphics, 439,624; Reactor Art & Design Ltd., 46,653; Receiver General For Canada, 171,633; REFF Inc., 736,075; Reserve a Resort, 33,949; Resorts Ontario, 171,022; Rushton/Tomany & Assoc. Ltd., 95,034; Saint Joseph Printing Ltd., 1,248,170; Sheraton Centre, 73,130; Skyline Toronto Airport, 61,578; SPR Assoc. Inc., 70,485; State Contractors, 45,449; Thompson Ahern & Co. Ltd., 52,410; Thorn Press Ltd., 35,841; Thunder Bay Hydro, 87,807; Too Many Impressios Ltd, 417,009; TPF & C Ltd., 125,874; University of Western Ontario, 41,420; Vickers & Benson Companies Ltd., 7,914,882; Village Treats, 49,667; Villager Screenprinting & Embroidery, 38,380; Wang Canada Ltd., 77,544; Webcom Ltd., 31,335; Weldo Plastics Ltd., 47,073; Westprint, 47,894; James Worrall Q.C., 65,000; Xerox Canada Inc., 193,122; Accounts under $30,000 — $11,459,635.

Less: Operating Recoveries from Other Ministries ($460,706):
Northern Development and Mines, 323,155; Treasury and Economics, 137,551.

Less: Operating Recoveries from Other Ministries ($592,416):
Northern Development and Mines, 592,416.

Grants, Subsidies, etc. ($98,497,300):
Ontario Trillium Foundation ($17,000,000).
Miscellaneous Grants ($12,500).

Experience Program ($1,160,253):
Central Ontario Travel Association, 42,388; Cochrane Timiskaming Travel Association, 34,139; Eastern Ontario Travel Association, 53,879; Georgian Lakelands Travel Association, 36,480; Metropolitan Toronto Convention and Visitors Assoc., 33,371; Niagara and Mid-Western Ontario Travel Association, 50,858; Northwest Ontario Travel Association, 36,446; Rainbow, Country Travel Association, 34,985; Thunder Bay Ski Jumps Ltd., 33,828; Northern Ontario Tourist Outfitters Association, 140,000; Accounts under $30,000 — 663,879.

Less: Recoveries from Other Ministries ($1,160,253):
Skills and Development, 1,160,253.

Tourism Redevelopment Incentive Program ($3,886,924):
Eastern Ontario Development Corporation, 1,262,621; Northern Ontario Development Corporation, 990,831; Ontario Development Corporation, 1,633,472.

Tourism Ontario ($220,000):
Contribution to Tourism Ontario to finance its operatios, 70,000; Grant for Accommodation Grading Program, 150,000.

Grading Assistance Program ($299,625):

MINISTRY OF TOURISM AND RECREATION — Continued

Eastern Ontario Development Corporation, 83,325; Northern Ontario Development Corporation, 110,900; Ontario Development Corporation, 105,400.

Grants for Regional Travel Associations ($1,740,000):
Algoma Kinniwabi Travel Association, 145,000; Almaguin Nipissing Travel Association, 145,000; Central Ontario Travel Association, 145,000; Cochrane Timiskaming Travel Association, 145,000; Eastern Ontario Travel Association, 145,000; Georgian Lakelands Travel Association, 145,000; Metro Toronto Convention & Visitors Association, 145,000; Niagara and Mid-Western Ontario Travel Association, 145,000; North of Superior Tourism, 145,000; Northwest Ontario Travel Association, 145,000; Rainbow Country Travel Association, 145,000; Southwestern Ontario Travel Association, 145,000.

Northern Ontario Regional Development Program ($1,231,773):
Hawk Air, 32,544; Accounts under $30,000 — 1,199,229.

Less: Recoveries from Other Ministries ($1,231,773):
Northern Development and Mines, 1,231,773.

Convention Centres ($2,033,000):
Contribution to cover Space Rental for 1988 Economic Summit, 642,000; Grant for 1988 Economic Summit, 1,000,000; Contribution to cover operations for Ottawa Congress Centre, 391,000.

Grants for Research ($77,400):
Parks and Recreation Federation, 77,400.

Grants to Non-Profit Camps ($33,976).

Grants to Provincial Recreation Organizations ($187,109):
Ontario Arena Association, 37,875; Society of Directors of Municipal Recreation, 37,171; Accounts under $30,000 — 112,063.

Grants for Recreational Development ($379,282):
Geneva Park YMCA Conference Centre, 40,000; Older Adult Centres Association of Ontario, 92,000; Parks and Recreation Federation, 50,000; Accounts under $30,000 — 197,282.

Grants to Sports Governing Bodies ($4,609,203):
Boxing Ontario, 51,300; Canadian Amateur Diving Association, 36,385; Canadian Figure Skating Association, 117,712; Canoe Ontario, 94,730; Federation of Broomball Associations, 78,400; Field Hockey Ontario Association, 94,430; Group Sport Office, 90,000; Hockey Development Centre of Ontario, 372,150; Judo Ontario, 55,350; Ontario Ringette Association, 90,214; Ontario Water Polo Association, 53,699; Ontario 5 Pin Bowlers Association, 103,000; Ontario Table Tennis Association, 51,830; Ontario Track and Field Association, 111,350; Ontario Amateur Basketball Association, 85,867; Ontario Amateur Football Association, 116,160; Ontario Amateur Wrestling Association, 76,790; Ontario Badminton Association, 87,500; Ontario Ball Hockey Association, 38,066; Ontario Colleges Athletic Assoc., 35,060; Ontario Council of Shooter, 31,800; Ontario Cricket Association, 49,873; Ontario Curling Federation, 90,750; Ontario Cycling Association, 53,720; Ontario Equestrian Federation, 70,050; Ontario Gymnastic Federation, 252,967; Ontario Lacrosse Association, 106,500; Ontario Ladies' Golf Association, 34,102; Ontario Orienteering Association, 46,550; Ontario Rowing Association, 38,670; Ontario Rugby Union, 71,858; Ontario Sailing Association, 149,628; Ontario Ski Council, 411,050; Ontario Soccer Association, 158,700; Ontario Spped Skating Association, 41,587; Ontario Synchronized Swimming, 58,157; Ontario Tennis Association, 129,345; Ontario Underwater Council, 60,008; Ontario Volleyball Association, 96,904; Ontario Waterski Association, 51,310; Softball Ontario, 77,062; Squash Ontario, 92,717; Swim Ontario, 218,472; Accounts under $30,000 — 377,430.

Lottery Program Grants ($11,474,868):
Local Government ($2,749,569):
Cities of Brampton, 71,493; Burlington, 35,000; Chatham, 38,609; Etobicoke, 36,861; Guelph, 32,903; Hamilton, 30,000; Ottawa, 35,000; Sarnia, 62,750; Scarborough, 118,600; Sudbury, 33,750; Toronto, 118,606; Waterloo, 104,500; York, 30,000;
Towns of Ajax, 30,000; Lindsay, 47,035; New Liskeard, 45,674; Oakville, 50,000; Richmond Hill, 59,967; Sioux Lookout, 31,181;
Townships of Bosanquet, 54,000; Terrace Bay, 30,000; Village of Tottenham, 30,000;
Accounts under $30,000 — 1,623,640.

MINISTRY OF TOURISM AND RECREATION — Continued

Others ($8,725,299):

Boys' and Girls' Club, 62,410; Boxing Ontario, 58,070; Brampton, YM/YWCA, 32,478; Brockville YM/YWCA, 32,715; Canadian Amateur Diving Association, 30,800; Canadian Figure Skating Association, 168,500; Canadian Paraplegic Association, 35,841; Canoe Ontario, 100,485; Civic Garden Centre, 32,646; Coaching Association, 30,000; Etobicoke Professional Fire Fighter, 33,077; Family Services Association, 43,700; Federation Des Guides, 33,470; Federation of Broomball Associations, 32,000; Field Hockey Ontario, 43,000; General Electric Canada Inc, 55,373; Girl Guides of Canada, 48,900; Haliburton Highlands Nordic Trails, 46,000; Haliburton Snow Association, 71,147; Hamilton-Burlington YMCA, 61,873; Hockey Development Centre, 117,500; Hugh MacMillan Medical Centre, 33,350; Huntsville/Lake of Bays Railways, 30,000; Huronia Snowmobile Southern Zone, 64,000; Interdisciplinary Gerontology, 60,000; Jewish Community Centre, 52,154; Judo Ontario, 80,674; Kingston Rowing Club, 52,425; Kitchener Waterloo Family YMCA, 68,475; London PUC Recreation Department, 155,558; Longlac Ringette Association, 50,000; Ministry of Cabinet Office, 50,000; Ontario Amateur Football Association, 80,244; Ontario Wrestling Association, 63,318; Ontario Association of Sport Safety, 45,300; Ontario Badminton Association, 40,300; Ontario Baseball Association, 85,300; Ontario Council of Shooter, 72,000; Ontario Curling Federation, 55,800; Ontario Cycling Association, 75,846; Ontario Equestrian Federation, 131,500; Ontario Federation of School Athletics, 194,850; Ontario Fitness Council, 35,694; Ontario 5 Pin Bowlers Association, 147,650; Ontario Gymnastic Federation, 56,208; Ontario Lacrosse Association, 103,900; Ontario Physical and Health Association, 52,000; Ontario Ringette Association, 63,400; Ontario Rowing Association, 45,658; Ontario Sailing Association, 100,270; Ontario Ski Council, 301,000; Ontario Soccer Association, 40,427; Ontario Special Olympics, 30,600; Ontario Speed Skating Association, 53,350; Ontario Synchronized Swimming, 73,370; Ontario Tennis Association, 35,695; Ontario Track and Field Association, 88,650; Ont. Volleyball Association, 38,160; "Participaction", 131,000; Royal Life Saving Society, 49,424; Sno Voyageur Club Inc., 64,800; Softball Ontario, 133,350; South Grey Snowmobile Association, 36,690; Squash Ontario, 33,000; St. Catharies YMCA, 41,800; Swim Ontario, 259,700; Tall Pines Snowmobile Club Inc., 53,948; Toronto Gymnastics, 38,673; University of Ottawa, 64,875; Youth Involvement Ontario, 53,184; Waterloo University, 121,590; Winterlude Festival Association, 30,350; World Championships, 115,000; YMCA North Bay Family, 47,808; York University, 35,300; Accounts under $30,000 — 3,437,696.

Ontario Place Corporation ($5,393,000):

Contribution to Ontario Place Corporation to finance its operations, 2,576,100; Grant to cover development, 2,816,900.

Grants to Municipalities in Lieu of Taxes ($21,911).

St. Clair Parkway Commission ($746,694):

Contribution to St. Clair Parkway Commission to finance its operations, 390,564; Grant to cover development, 356,130.

Thunder Bay Ski Jumps ($1,187,000):

Contribution to Thunder Bay Ski Jumps to finance its operations, 687,000; Grant to cover development, 500,000.

Grant to Toronto/Ontario Olympic Council ($839,000).

Sports and Fitness Safety Grants ($572,344):

Canadian Sports Spine and Head Injuries, 150,000; Hockey Development Centre of Ontario, 75,891; Ontario Association of Sports Safety, 78,000; Royal Life Saving Society, 80,000; Accounts under $30,000 — 188,453.

Grants under the Parks Assistance Act ($404,001):

Town of Amherstburg, 37,500; Town of Port Elgin, 42,500; Accounts under $30,000 — 324,001.

Grants for Municipal Programs of Recreation ($5,142,721):

Ministry of Northern Development and Mines, 133,091; Accounts under $30,000 — 5,009,630.

Grants to Ontario Sports Administration Centre ($2,680,000):

Ontario Sports Centre, 2,680,000.

"Best Ever" Grants ($4,384,920):

Local Government ($278,297):

MINISTRY OF TOURISM AND RECREATION — Continued

City of North Bay, 225,000; Accounts under $30,000 — 53,297.

Others ($4,106,623):

Boxing Ontario, 45,747; Canadian Figure Skating Association, 93,000; Canoe Ontario, 130,364; Field Hockey Ontario, 96,000; Hockey Development Centre of Ontario, 60,000; Judo Ontario, 47,637; London P. U. C. Recreation Department, 75,000; Ontario Amateur Basketball Association, 105,875; Ontario Amateur Wrestling Association, 82,000; Ontario Badminton Association, 35,456; Ontario Cycling Association, 42,883; Ontario Equestrian Federation, 117,638; Ontario Gymnastic Federation, 167,424; Ontario Rowing Association, 97,500; Ontario Sailing Association, 162,000; Ontario Ski Council, 301,778; Ontario Soccer Association, 141,300; Ontario Speed Skating Association, 36,918; Ontario Sports Centre, 1,105,000; Ontario Syncronized Swimming, 35,000; Ontario Tennis Association, 54,450; Ontario Track and Field Association, 185,896; Ontario Volleyball Association, 64,402; Ontario Water Polo Association, 39,189; Swim Ontario, 225,702; Accounts under $30,000 — 558,464.

Financial Assistance For Special Sports Activities and Fitness Programs ($1,768,214):

Local Government ($337,133):

Cities: Nepean, 45,000; North Bay, 275,000; Accounts under $30,000 — 17,133.

Others ($1,431,081):

London, P. U. C. Recreation Dept., 85,000; Northeastern Ont. Regional Sports Council, 69,500; Northwestern Ont. Sports Committee, 64,524; Older Adult Centres, 60,000; Ontario Amateur Basketball Association, 36,000; Ontario Amateur Wrestling Association, 43,000; Ontario Francophone Advisory Council, 31,800; Ontario Group Fitness Office, 436,190; Ontario Soccer Association, 47,000; Ontario Sports Centre, 30,826; Sport for Disabled — Ontario, 64,000; Trustees Centennial Centre of Science and Technology, 30,000; University of Ottawa, 30,000; Accounts under $30,000 — 403,241.

Lottery Capital Grants ($28,000,000):

Local Government ($20,598,845):

Cities: Belleville, 72,075; Brampton, 212,227; Brockville, 53,000; Burlington, 366,812; Cambridge, 796,200; Cornwall, 190,000; Glouchester, 237,272; Guelph, 614,461; Hamilton, 119,267; Kanata, 100,000; Kitchener, 43,333; Mississauga, 330,559; Nepean, 177,625; North Bay, 220,000; North York, 551,312; Oshawa, 275,000; Ottawa, 700,000; Owen Sound, 35,856; Peterborough, 265,998; Rockland, 45,000; Sarnia, 307,250; Sault Ste Marie, 87,500; Scarborough, 757,000; St. Catharines, 64,667; Sudbury, 162,500; Thunder Bay, 491,608; Toronto, 567,262; Timmins, 37,000; Trenton, 50,685; Waterloo, 170,064; Welland, 333,333; Windsor, 227,715; York, 361,327;

Indian Bands: Kashechwewan Band #67, 572,000; Kingfisher Lake Band, 308,000; Mohawks of the Bay of Quinte, 109,050; Parry Island First Nation, 312,500; Pic 50 Heron Bay, 62,000; Whitefish Lake No. 6 Ojibway Band, 31,193;

Towns: Ajax, 565,438; Almonte, 396,900; Arnprior, 115,875; Aurora, 162,790; Bradford, 73,367; Caledon, 87,058; Cochrane, 47,290; Dryden, 133,302; Englehart, 106,250; Exeter, 38,325; Forest, 37,333; Fort Frances, 76,650; Georgina, 75,611; Grimsby, 38,000; Kearney, 386,500; Kenora, 75,300; Leamington, 34,634; Listowel, 108,666; Longlac, 84,451; Markham, 115,900; Oakville, 516,612; Onaping Falls, 31,000; Orangeville, 32,070; Parry Sound, 137,943; Powasson, 55,342; Rainy River, 49,849; Simcoe, 42,183; Tillsonburg, 298,300; Trout Creek, 39,809; Vaughn, 1,370,000; Wallaceburg, 34,071; Whitby, 37,000;

Townships: Bangor, Wicklow and McClure, 34,000; Beckworth, 130,641; Black River Matheson, 46,000; Brock, 51,118; Cornwall, 30,000; Cumberland, 295,000; Dummer, 66,813; East Ferris, 39,105; Foley, 67,500; Jaffray and Melick, 96,964; Hope, 33,055; King, 49,479; Lobo, 61,000; Madoc, 53,076; Maidstone, 32,833; Manvers, 56,380; Mattice Val Cote, 150,000; Moore, 42,691; North Burgess, 48,478; North Fredericksburg, 33,548; Oliver, 141,348; Oro, 98,333; Osgoode, 500,000; Perry, 35,000; Pickle Lake, 333,400; Rideau, 121,000; Russell, 90,000; Sandwich West, 30,636; Scugog, 74,640; Sidney, 142,907; South Fredericksburg, 32,445; Springer, 47,500; Terrace Bay, 34,238; Thurlow, 99,898; Uxbridge, 31,686; Wellesley, 34,333; Wilmot, 36,017; Winchester, 39,110; Woolwich, 478,896;

Villages: Barrys Bay, 49,000; Hilton Beach, 50,000; Norwood, 32,500;

Various: Canton De Clarence, 123,000; Improvement District of Gauthier, 41,915; Accounts under $30,000 — 660,892.

Others ($7,401,155):

Boys' and Girls' Club of Brantford, 511,783; Cambrian Foundation, 69,532; Club De L'Age D'Or Smooth Rock, 74,445; Canadian Lakehead Exhibition, 130,750; Erieau Yacht Club, 32,538; Exeter Lions Club, 91,259; Fort Erie Community YMCA, 381,664; Grenville Christian College, 177,822; Hamilton YWCA, 35,251; Handicapped Action Group Inc., 109,935; Havelock Belmont Methuen Senior, 79,328; Horne Granite Curling Club Ltd., 150,000; Italian Canadian Benevolent Co., 525,000; Jewish

MINISTRY OF TOURISM AND RECREATION — Continued

Community Centre of Toronto, 76,027; Kinsman Club of Chatham, 33,359; Kitchener — Waterloo Family YMCA, 54,747; La Garde De La Nativite, 37,671; Laurentian Ski Club, 81,000; London PUC Recreation Department, 77,333; Marianhill, 46,000; Micksburg Athletic Assoc., 45,000; Mount Drifour Ski Area Inc., 160,375; Navy League of Canada, 102,000; North Cochrane District Family Services, 90,990; Ottawa YM/YWCA, 31,000; Participation Projects-Sudbury, 39,650; Port Arthur Labour Association, 46,599; Prescott Golf Club Inc., 211,500; Quinte Irish Canadian Society, 93,750; RCMP Curling Assoc., 40,000; Royal Canadian Legion Branch #550, 105,000; St. Christopher House, 100,000; Seniors Activity Centre, 254,747; Teen Ranch, 332,140; Ukranian Senior Citizens' Club, 46,941; University of Guelph, 703,330; Victoria Park Community Homes, 49,336; Accounts under $30,000 — 2,173,353.

Eastern Ontario Tourism Grant Program ($987,733):
  Local Government ($368,445):
    City of Kingston, 240,000; Accounts under $30,000 — 128,445.
  Others ($619,288):
    Canada's Capital Visitors and Convention Bureau, 50,000; Accounts under $30,000 — 569,288.

Northern Ontario Tourist Information Centres Enhancement Program ($2,165,452):
  Fort Vermillion, 32,910; Ministry of Transportation, 352,766; Municipality of Sioux Narrows, 109,150; Nestor Falls Vacationland Association, 37,226; Towns of — Blind River, 323,391; Kapuskasing, 121,160; Latchford, 155,000; Longlac, 124,500; Sioux Lookout, 125,000; Townships of — Foley, 508,646; McGarry, 150,703; White River, 125,000.

Less: Recoveries from Other Ministries ($2,165,452):
  Northern Development and Mines, 2,165,452.

Canada/Ontario Tourism Development Agreement ($233,890):
  Marra Entreprises Inc., 53,369; Regional Municipality of Niagara, 51,773; Tourism Ontario Inc., 110,000; Accounts under $30,000 — 18,748.

Less: Recoveries from Other Ministries ($233,890):
  Treasury & Economics, 233,890.

Loans, Advances and Investments ($4,415,875):
  Northern Ontario Capital Construction Assistance Program ($2,216,250):
    Northern Ontario Development Corporation, 2,216,250.
  Eastern Ontario Tourism Loan Program ($2,199,625):
    Eastern Ontario Development Corporation, 2,199,625.

Total Other Payments	139,714,996

Statutory ($3,041,791)

Minister's Salary ($30,094)

Hon. H. O'Neil	30,094

Parliamentary Assistant's Salary ($9,297)

J. Cordiano	October 1, 1988 — March 31, 1989	4,488
H. Pelissero	April 1, 1988 — September 30, 1988	4,809

Special Purposes Accounts ($2,400)

Contract Security Deposits	2,400

Metropolitan Toronto Convention Centre Corporation Act ($3,000,000)

Payment to Local Government	3,000,000

MINISTRY OF TOURISM AND RECREATION — Concluded

Summary of Expenditure

Voted		
Salaries and wages	$31,773,705	
Employee Benefits	4,927,520	
Travelling Expenses	1,897,432	
Other Payments	139,714,996	
		178,313,653
Statutory		3,041,791
Total Expenditure, Ministry of Tourism and Recreation		**$181,355,444**

MINISTRY OF TRANSPORTATION

Hon. E. Fulton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($308,730,405)

Temporary Help Services ($1,103,557):
Go-Temporary Services, 88,143; Linda Kaye & Associates, 35,501; Manpower Service Ltd., 49,096; North York Personnel, 44,126; Olsten Personnel, 43,055; Placement Plus, 682,568; Accounts under $30,000 — 161,068.

Employee Benefits ($58,978,764)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 4,636,851; Group Life Insurance, 623,645; Long Term Income Protection, 2,841,522; Ontario Health Insurance Plan, 5,535,397; Supplementary Health and Hospital Plan, 2,965,547; Dental Plan, 2,250,387; Public Service Superannuation Fund, 15,172,807; Superannuation Adjustment Fund, 3,020,123; Unemployment Insurance, 7,616,239.

Other Benefits — Maternity Leave Allowances, 266,169; Attendance Gratuities, 3,475,824; Severance Pay, 2,841,512; Death Benefits, 72,489; Voluntary Exit Option, 4,335,375.

Workers' Compensation Board, 3,324,877.

Travelling Expenses ($14,088,555)

Hon. E. Fulton, 18,213; D. G. Hobbs, 7,347; W. G. Adams, 6,600; G. Adoranti, 7,019; A. C. Agarwal, 6,528; S. S. Ahluwalia, 6,205; E. J. Aide, 7,956; R. G. Amendola, 6,013; J. R. Amond, 6,469; S. A. Anderson, 7,727; J. A. Annand, 6,185; R. C. Aquin, 11,509; J. J. Archer, 8,392; J. S. Argo, 11,668; E. J. Armstrong, 9,401; R. D. Armstrong, 9,270; L. E. Authier, 6,018; R. H. Avery, 7,162;

W. S. Baird, 6,194; P. B. Baldasaro, 7,462; D. L. Baldwin, 6,774; J. C. Bales, 6,795; C. E. Balfour, 7,429; W. S. Baliski, 6,372; J. Bancej, 8,795; C. A. Barber, 7,056; R. G. Barker, 8,661; D. G. Barnard, 9,563; D. F. Barnes, 6,307; R. W. Barnes, 9,028; D. L. Barrow, 11,227; D. E. Barry, 6,441; D. H. Bartlett, 9,357; G. H. Bates, 7,690; G. A. Baun, 8,206; P. E. Beaucage, 7,131; W. C. Beavis, 9,397; E. M. Beemer, 15,500; G. L. Berry, 9,390; V. A. Bertolo, 7,268; D. L. Best, 6,946; J. J. Bethune, 8,349; Z. P. Biernaski, 7,333; J. R. Billing, 18,312; J. P. Bissonnette, 7,469; R. N. Black, 10,344; F. R. Blake, 7,386; W. J. Blowmaert, 7,465; R. W. Bolton, 7,092; T. J. Bonaparte, 8,871; C. M. Bond, 6,249; T. J. Booth, 6,631; E. S. Botting, 7,588; R. S. Boulanger, 10,921; P. J. Bound, 10,406; P. G. Bowes, 7,142; D. R. Boyd, 15,685; R. A. Brannen, 7,088; R. J. Brazier, 6,280; L. W. Brooks, 7,355; R. D. Broome, 6,077; C. A. Brown, 17,004; J. C. Brown, 10,535; R. C. Brown, 7,634; R. J. Brown, 12,723; T. A. Brown, 7,087; D. A. Budgeon, 14,936; W. E. Buffam, 9,481; A. F. Burbidge, 7,739; R. G. Burlington, 6,327; J. R. Burns, 6,864; T. F. Burns, 7,940; W. C. Busch, 10,327; D. R. Buttle, 6,386;

D. F. Calderone, 7,083; D. J. Caldwell, 7,099; M. G. Caldwell, 6,489; V. L. Caldwell, 7,856; W. C. Caldwell, 6,143; D. Cameron, 10,541; C. W. Campbell, 6,089; T. D. Campbell, 7,028; W. H. Campbell, 6,844; D. F. Card, 9,642; N. J. Card, 11,851; R. F. Carney, 16,878; J. L. Carr, 6,585; R. G. Carr, 7,725; N. J. Carrick, 8,974; R. W. Carson, 6,644; E. R. Case, 9,638; A. J. Casey, 10,751; W. G. Cassidy, 10,910; J. F. Castator, 6,013; M. P. Cautillo, 7,408; P. J. Cech, 8,078; E. W. Chalkley, 7,384; J. A. Chapman, 10,562; L. A. Charlton, 6,539; B. J. Chiasson, 7,783; J. W. Chisholm, 10,183; J. Clark, 7,858; F. C. Climo, 7,001; N. R. Close, 6,031; O. M. Colavincenzo, 11,916; D. B. Collom, 6,696; F. M. Conforti, 6,134; J. B. Connell, 8,458; J. B. Connor, 6,804; G. G. Cook, 8,801; E. J. Cooney, 6,518; J. V. Cooper, 6,262; B. E. Cote, 6,608; B. P. Cote, 6,814; M. W. Craig, 13,198; D. R. Crawford, 9,390; D. C. Crocker, 7,394; K. W. Crowder, 7,883; M. J. Culhane, 6,686; M. T. Curtin, 6,571; D. R. Curtis, 6,363;

L. N. Dafoe, 16,651; J. S. Danforth, 8,145; J. E. Dart, 6,331; J. A. Davidson, 6,410; K. R. Davidson, 14,342; W. G. Davidson, 8,353; G. R. Dean, 7,687; A. B. Del Rosario, 14,451; G. A. Delmo, 6,451; N. E. Denis, 12,410; R. D. Denison, 17,901; C. P. Derochie, 6,808; M. H. Desjardins, 8,965; J. J. Desrochers, 10,507; K. T. Devooght, 9,190; E. G. Dickson, 6,520; W. Difrancescantonio, 6,212; E. M. Dixon, 10,311; K. A. Donay, 9,136; M. J. Dorsay, 7,864; R. A. Dorton, 7,693; D. C. Drinkwalter, 10,884; J. E. Drope, 6,200; E. G. Druery, 9,167; P. B. Dube, 13,789; R. R. Dubois, 11,729; P. Dudka, 8,160; G. W. Duffy, 8,634; J. A. Dumond, 7,070; C. C. Durand, 9,074;

MINISTRY OF TRANSPORTATION — Continued

G. W. Eamon, 7,309; W. P. Eaton, 7,091; R. J. Eckensviller, 6,526; G. J. Edwards, 6,348; R. H. Edwards, 7,375; R. J. Edwards, 11,525; J. B. Elliott, 7,108; C. P. Ellis, 10,587; F. A. Ellis, 7,798; N. W. Ellis, 7,602; M. C. English, 17,604; J. R. Ervine, 10,230; R. L. Everard, 7,107;

G. M. Fair, 6,077; J. H. Fawcett, 11,395; R. W. Faykes, 13,087; R. F. Fekete, 9,793; J. E. Fenelon, 6,457; R. J. Ferguson, 9,363; H. E. Fetterly, 6,052; R. M. Finner, 13,548; D. P. Flegel, 15,057; W. R. Flemming, 6,630; G. J. Fletcher, 7,530; M. H. Fong, 8,090; G. Fontaine, 12,264; M. G. Forbes, 6,187; J. L. Forster, 8,862; P. A. Foster, 7,584; W. L. Fowler, 7,017; J. E. Freeman, 12,817; J. M. Freeman, 8,564; R. J. Frenette, 18,895; R. M. Fulton, 12,794; S. P. Furrow, 9,255;

P. Gagne, 8,111; M. D. Gallagher, 7,366; J. W. Galloway, 7,091; R. S. Garside, 8,114; P. M. Gartshore, 9,290; G. Gera, 20,934; A. E. Gerow, 6,388; M. G. Gibbens, 7,805; D. G. Gibbons, 9,444; R. A. Gibson, 12,814; R. A. Gignac, 10,011; D. J. Gillis, 14,177; J. E. Gleason, 6,268; E. L. Goddard, 6,701; D. S. Godfrey, 7,644; J. Godin, 6,216; P. J. Godwin, 6,178; A. J. Golding, 7,586; L. C. Golding, 7,810; D. L. Golka, 10,895; G. R. Gombola, 9,948; P. G. Goodridge, 13,777; B. H. Gough, 6,744; G. A. Graham, 9,436; G. J. Graham, 19,717; T. R. Graham, 8,368; D. V. Green, 8,398; D. G. Guibord, 6,441; H. A. Guise, 6,783; G. A. Guy, 8,983; P. M. Gysen, 7,099;

J. P. Hacquoil, 9,896; J. J. Hajek, 7,470; G. Hambleton, 7,032; G. H. Handsley, 9,873; D. S. Hanes, 6,243; M. W. Hansen, 8,621; P. N. Harasemchuk, 10,314; R. S. Harding, 15,819; R. J. Harju, 9,197; M. D. Harmelink, 12,425; D. I. Harnden, 6,672; W. C. Harper, 6,865; D. E. Harrington, 8,439; J. E. Heffernan, 11,167; E. A. Heilimo, 6,527; G. I. Hernden, 6,871; H. W. Hesse, 6,214; T. A. Hickey, 6,816; G. A. Hill, 6,065; D. J. Hockley, 7,332; E. G. Hogg, 15,614; S. M. Holmes, 8,007; R. E. Hood, 7,625; J. C. Hoogenhoud, 16,960; J. W. Hope, 15,961; W. G. Howe, 17,411; J. C. Hughes, 6,843; R. T. Huibers, 6,212; R. A. Hurley, 6,709; D. W. Hutton, 7,461; F. W. Hyatt, 6,172; P. L. Hyde, 16,005;

M. S. Iloo, 17,122; H. D. Ingram, 6,859; N. E. Inwood, 7,368; J. Iwachewski, 6,815; E. K. Iwasa, 9,317;

J. R. Jagger, 15,890; A. T. Jardine, 6,509; G. W. Jarvis, 11,625; A. J. Jeanveau, 8,921; B. W. Jenkins, 6,347; D. N. Johnson, 6,861; G. Johnston, 15,510; A. E. Johnston, 7,447; G. H. Johnston, 9,376; J. D. Johnston, 10,932; R. D. Johnston, 19,453; R. R. Johnston, 7,193; B. P. Joiner, 10,795; K. F. Jonasson, 12,743; S. Jones, 11,822; J. C. Jones, 7,801; S. H. Jones, 6,889; D. Jordan, 11,360; P. F. Judson, 8,401; T. H. Julian, 8,483;

B. H. Karel, 9,672; D. B. Karpowich, 6,293; E. W. Keen, 7,927; F. Kehoe, 6,273; M. Kelch, 12,077; R. C. Kellar, 6,656; K. Kelly, 7,909; M. L. Kelly, 9,593; A. L. Killian, 8,756; K. E. Killingbeck, 9,318; D. J. Kimmett, 9,853; R. V. Kimmett, 8,535; J. H. King, 6,560; R. B. King, 7,952; J. S. Kinsey, 6,863; D. G. Kitchen, 7,057; D. R. Kivi, 7,838; H. F. Kivi, 9,747; R. Z. Klodnicki, 9,520; B. G. Knight, 10,282; D. Koolhaas, 7,614; P. Korgemagi, 7,307; C. Kovacs, 6,213; K. R. Kramp, 6,883; R. A. Kresack, 7,423; R. E. Krieg, 7,905; R. J. Krisciunas, 7,942; S. D. Kutschke, 11,512; R. B. Kyes, 18,118;

H. D. Lafave, 7,493; F. R. Laferriere, 6,583; D. P. Lajoie, 10,219; R. C. Lamb, 6,159; D. D. Lambe, 10,875; L. A. Lamoureux, 9,027; J. R. Lancaster, 6,848; R. C. Lane, 6,612; T. J. Langlois, 6,952; G. Lascaln, 6,238; E. B. Latham, 6,649; S. A. Lattimore, 17,272; S. Lauricella, 10,009; R. M. Lauzon, 8,346; W. Law, 8,725; P. Y. Lecoarer, 17,812; R. F. Legault, 14,310; R. C. Lemax, 6,001; E. M. Letain, 7,160; B. E. Letang, 6,813; D. D. Levanto, 16,741; D. C. Levere, 12,021; C. J. Leydier, 8,384; R. C. Lidstone, 7,289; A. A. Lindquist, 8,871; L. J. Litschko, 8,275; A. E. Lodge, 9,648; H. R. Lodwick, 6,610; D. V. Loney, 7,132; A. R. Lott, 8,052; C. E. Louiseize, 7,228; G. Low, 10,735; H. Lucius, 8,560; G. Luyt, 14,936; D. F. Lynch, 8,420;

D. W. Mackie, 6,776; J. B. MacMaster, 8,373; T. R. MacMichael, 7,926; B. L. Madden, 9,740; J. G. Madigan, 6,703; R. A. Madill, 9,844; G. J. Magee, 9,478; E. R. Magni, 6,028; S. J. Maijala, 9,341; M. M. Major, 7,409; S. Maki, 14,286; M. R. Maltais, 9,059; Y. R. Maltais, 11,960; M. J. Mann, 15,892; R. J. Mann, 18,491; D. G. Manning, 9,884; R. J. Mantha, 6,319; D. W. Mantle, 6,070; D. G. Maracle, 8,280; K. M. Martineau, 7,841; J. N. Massey, 10,069; N. H. Mathon, 15,351; R. L. Matte, 10,706; W. J. Matyczuk, 7,866; V. R. Maw, 7,560; R. J. McArthur, 7,904; N. J. McCallum, 14,013; A. W. McClelland, 9,205; G. G. McCutcheon, 7,977; G. K. McDermid, 10,827; G. A. McGoldrick, 8,530; P. S. McIsaac, 6,298; C. A. McKercher, 6,905; D. H. McLay, 6,816; R. R. McLean, 9,617; R. F. McLuckie, 7,763; R. W. McLuhan, 7,259; S. J. McMullen, 11,830; R. W. McNaughton, 6,636; G. J. McNeil, 6,534; D. E. McNeilage, 6,179; A. A. McPhail, 7,201; B. J. McQuoid, 6,159; W. H. McShane, 6,928; D. J. Mercier, 12,675; E. P. Merkley, 13,219; J. Miedema, 6,004; K. W. Millar, 12,784; E. G. Miller, 8,476; T. H. Mills, 10,537; D. J. Miln, 11,014; C. A. Mino, 7,130; A. J. Moll, 6,073; E. S. Moon, 12,909; G. R. Moore, 10,488; R. J. Moore, 8,186; H. Morel, 10,769; R. L. Morgan, 7,142; J. R. Morgenroth, 6,213; D. A. Morris, 6,275; G. K. Mundt, 7,405; D. Murphy, 9,166; M. M. Muscat, 11,884;

MINISTRY OF TRANSPORTATION — Continued

I. G. Neil, 6,082; K. H. Neumann, 8,111; P. D. Noga, 6,955; J. A. Noonan, 7,011; G. E. Norman, 13,234; L. M. Nugent, 6,030;

H. W. O'Brien, 14,725; P. V. O'Connor, 6,472; M. A. O'Malley, 8,872; P. O'Shaughnessy, 9,260; P. G. O'Shaughnessy, 9,675; K. S. Ogden, 13,479; I. V. Oliver, 7,259; W. Oostenbrug, 7,235; K. O. O'Reilly, 6,958; J. C. Osmond, 6,187; P. M. Otway, 7,526; R. J. Otway, 7,580; W. P. Owens, 12,945;

G. J. Papineau, 9,032; G. J. Paquette, 6,512; K. H. Parker, 6,004; V. G. Parker, 6,394; T. A. Pearson, 6,374; P. J. Pelletier, 8,163; L. A. Pennington, 6,473; C. G. Perry, 6,159; S. B. Peterson, 6,204; J. K. Petrak, 10,087; J. W. Petrunka, 6,602; B. F. Pinder, 9,653; N. L. Plante, 6,522; T. H. Pocock, 18,371; E. S. Pong, 6,133; V. S. Posius, 6,193; R. G. Pothier, 10,838; A. G. Price, 8,963; J. V. Proietti, 9,275; D. W. Prosak, 6,342; W. T. Prue, 9,045; R. Puccini, 12,366; P. E. Pyne, 10,748;

J. E. Quehe, 6,570; M. R. Quinton, 6,507;

F. E. Ramey, 7,100; M. J. Rand, 6,346; W. F. Raney, 6,892; W. D. Ranney, 6,009; M. D. Rasetti, 6,432; C. A. Rayman, 9,326; A. K. Raymond, 10,049; K. J. Raynor, 11,111; J. S. Rea, 6,679; M. J. Reddick, 8,724; C. H. Reinhardt, 6,461; F. Rendulic, 10,847; F. L. Reynolds, 6,861; G. J. Richardson, 13,780; G. J. Ricker, 7,588; B. D. Riddell, 6,015; B. G. Ridley, 10,386; P. S. Ridsdill, 9,454; D. C. Ritson, 6,497; V. E. Roach, 7,661; D. J. Robbins, 8,751; L. J. Robinson, 14,060; J. A. Rogerson, 10,787; F. Romano-Gargarella, 8,672; W. E. Rosamond, 8,028; K. P. Rosenberg, 7,742; B. A. Ross, 7,787; L. Rostecki, 9,574; D. B. Rothwell, 6,806; J. W. Russell, 7,702; K. R. Russell, 9,441; A. L. Ryan, 6,563; G. P. Ryan, 14,323; G. T. Ryan, 7,206;

R. W. Saarinen, 9,251; K. Saarits, 6,106; P. J. Samis, 13,941; T. Sangiuliano, 6,145; R. J. Sauerzopf, 7,356; D. R. Savage, 9,557; T. W. Sefton, 6,740; G. R. Serson, 6,524; W. T. Sharbot, 7,625; M. L. Sharp, 8,038; B. D. Sharpe, 8,441; J. D. Shaw, 11,494; B. W. Sheardown, 7,271; M. J. Sheedy, 12,188; H. A. Sheppard, 14,179; D. E. Simington, 7,319; W. R. Smerhy, 6,183; P. Smith, 7,397; B. E. Smith, 6,326; D. C. Smith, 8,679; J. D. Smith, 7,195; J. A. Soock, 6,613; A. J. Sparks, 8,530; J. E. Sprenkle, 9,921; H. R. Stankaitis, 6,560; J. D. Steele, 6,680; M. B. Steele, 12,676; W. R. Stephenson, 15,388; D. H. Stinson, 6,083; D. B. Stone, 8,006; B. C. Stonehouse, 13,910; A. J. Stripnieks, 7,544; E. P. Strugal, 11,485; L. J. Sturgeon, 9,321; B. J. Suhr, 8,304; B. R. Summers, 6,254; J. A. Sutton, 6,345; J. T. Swaile, 18,372; S. C. Swaren, 8,220; S. V. Sweezey, 10,216; K. S. Swerdylyk, 8,413;

A. Tassone, 11,773; R. Taylor, 9,709; B. C. Taylor, 7,660; J. E. Taylor, 10,762; R. A. Taylor, 6,971; R. B. Taylor, 9,026; R. T. Tedford, 10,922; C. F. Thibeault, 12,852; R. P. Thivierge, 6,276; B. E. Tholberg, 7,684; A. R. Thompson, 9,783; R. E. Thompson, 8,577; R. R. Thompson, 7,938; K. H. Tosberg, 12,682; S. E. Tozer, 7,604; J. C. Tripp, 8,146; W. E. Triskle, 7,007; J. Tron, 7,361; P. J. Truchon, 9,460; G. L. Trudel, 14,134; J. C. Trudel, 9,138; A. C. Truman, 6,279; D. N. Tryon, 12,846; W. W. Tucker, 6,744; D. B. Tunney, 7,160;

M. F. Van Eyck, 8,269; W. C. Vanness, 12,195; C. W. Vanvolkingburgh, 6,218; W. G. Verhoeven, 6,067; D. R. Vester, 6,784; H. C. Villneff, 7,340; D. C. Vye, 11,140;

G. J. Waddington, 7,218; E. A. Wakewich, 6,076; G. J. Wales, 6,989; D. E. Walker, 13,573; J. W. Walker, 6,972; R. E. Walker, 6,383; H. Wanecki, 11,753; L. H. Wannamaker, 6,007; J. F. Wark, 14,553; O. N. Warnock, 16,477; C. G. Watson, 6,550; R. K. Weafer, 7,584; G. F. Weatherbie, 7,685; S. H. Welch, 6,851; H. F. Wendland, 6,135; W. C. Wenstrom, 7,722; D. W. Wheeldon, 8,678; D. E. White, 6,056; G. R. White, 10,653; D. R. Whitesell, 10,132; W. T. Wickett, 6,489; C. C. Wiese, 8,027; W. H. Wilcox, 6,895; R. J. Willett, 14,120; C. T. Williams, 10,897; K. L. Williams, 6,483; A. M. Willie, 7,427; B. L. Wills, 7,486; A. J. Wing, 14,835; R. C. Wink, 11,734; T. H. Woischwill, 8,157; M. E. Wolkowicz, 10,369; C. J. Wride, 6,138; K. D. Wright, 9,328; R. K. Wright, 10,036;

A. L. Yeo, 9,454; D. J. Yeo, 6,381; J. E. Young, 6,188; S. W. Young, 6,303;

D. J. Zander, 6,145; N. Zawada, 7,577; N. J. Zebruck, 6,722; E. V. Zelinski, 6,394; A. J. Zemba, 8,404; G. P. Zubyk, 7,505; Accounts under $30,000 — 8,764,550.

Other Payments ($1,685,328,120)

Materials, Supplies, etc. ($268,525,681):

AHA Manufacturing Ltd., 52,285; A to Z Rental Centre, 37,373; AM International, 53,012; APD & Associates, 34,177; A. Bros Towing, 56,214; A-One Filter & Supply, 50,893; Abitibi-Price Inc., 112,046; C. Abraham Trucking Ltd., 42,074; Abso Blue Prints Ltd., 48,741; ACDS Graphic System Inc., 31,824; Ace Auto

MINISTRY OF TRANSPORTATION — Continued

Leasing Ltd., 39,771; Ace Rent-A-Car, 36,060; Acklands Ltd., 212,225; Ackron Enterprises Ltd., 90,821; Acres International, 38,010; Acrow (Canada) Ltd., 366,609; Addison On Bay Ltd., 38,001; Aerocan Aviation Specialists Inc., 45,367; Air Ontario Inc., 350,618; Airmap Ltd., 39,558; Aitken Motors Ltd., 134,652; Leo Alarie & Sons Ltd., 70,537; Albert Ozinga Carta, 42,915; Albery, Pullerits, Dickson & Associates Ltd., 66,998; Albion Seed, 93,730; Alcan Aluminum Ltd., 53,498; Allan Alcock & Charles Wyder, 44,071; Alden Contracting Ltd., 113,465; Alex Newbigging Ltd., 54,177; Algoma Central Railway, 57,293; All Star Truck & Trailer Ctr., 42,635; G. H. Allan, 31,606; Alndon Group Productions Inc., 69,797; Altruck Transportation Services, 429,172; ALW Asphalt Paving Co. Ltd., 93,142; Amari Metals Inc., 118,590; Amsco Cast Product Inc., 113,702; Anchor Textiles, 73,363; And-Son Contracting & Gravel Enterprises Ltd., 150,567; J. R. Anderson, 149,074; Arthur Anderson & Co., 228,046; Anderson & Ross Ltd., 81,484; R. V. Anderson Associates Ltd., 175,348; Andrews Agrichemicals, 47,958; Annan & Bird, 47,155; Apple Canada Inc., 109,492; Aquarius Flight Inc., 32,406; Arc Industries, 106,184; Archer Truck Service Ltd., 30,547; Arkay Radio Ltd., 135,991; Armak Chemicals Ltd., 109,011; Armitage (Ontario) Construction Company Ltd., 216,637; Armtec Inc., 313,436; Arrowhead Motors Inc., 99,681; Ashton-Potter Ltd., 73,438; Ashwarren International Inc., 3,443,175; Asphalt Engineering Co. Ltd., 167,708; Atkinson, Tremblay & Assoc. Inc., 108,079; Atkinson's Service Garage (Dorian) Ltd., 93,610; Atlas Supply Co. of Canada Inc., 83,379; The AV House Ltd., 41,887; Awood Air Ltd., 54,020;

B. & F. Shier General Contracting, 358,214; B. & R. Construction, 37,614; BDS Equipment Rental, 89,244; B. & J. Equipment Rentals Ltd., 126,415; B-A Consulting Group Inc., 63,334; Bancroft Motors Ltd., 31,149; B. A. Banknote, 37,500; Bansley Investments, 41,623; Barber-Ellis Fine Papers, 97,520; H. Barker, 68,428; Ray Barker, 65,396; M. A. Barr Service Station Maintenance Ltd., 43,599; Barton Auto Parts Ltd., 42,371; E. V. Bartz, 40,116; Barwick Service, 79,986; Bay Consulting Group Inc., 72,601; Angelo Bazzoni, 112,929; K. J. Beamish Construction Co. Ltd., 1,014,099; K. J. Beamish Holding, 33,258; Bearskin Lake Air Service Ltd., 39,740; Bearskin Lake Indian Band, 38,280; Denise Beauparlant, 64,779; Fern Beauparlant, 127,655; Bany Beckett Trucking, 81,161; Beinhaker Irwin Associates, 98,092; Belisle Automobile Ltd., 142,934; Bell & Howell Ltd., 267,650; Bell Canada, 3,194,853; Bell Technical Services, 113,218; Claude Bellaire, 51,504; Benjamin Film Labs Ltd., 32,421; John Bennett, 211,567; Bennett & Norgrove Ltd., 87,299; Berdan Paving Co., 52,430; Bermingham Construction Ltd., 203,256; Romeo Bernard, 45,347; Bernardi Precast Inc., 42,120; Bernier's Welding 733457 Ontario Ltd., 182,295; Bertex Inc., 43,275; Bertrand & Frere Construction Co. Ltd., 39,782; Bestway Truck Centre, 137,446; Bisco, 39,288; Bitumar Inc., 262,606; Black & McDonald Ltd., 67,213; Blackhall & Co. Ltd., 166,475; Blackwood Hodge Equipment Ltd., 130,622; R. Blain Trucking Ltd., 84,192; Roger Boadway Ent. Ltd., 39,175; W. K. Bogie, 64,247; Bolton Steel Tube Co. Ltd., 153,393; Bolton Tool & Fabricating, 50,952; David Boothby, 37,579; Borden Metal Products (Canada) Ltd., 40,287; Bot Construction Ltd., 40,786; R. Boucher, 39,111; Bouffard Contracting Ltd., 39,596; Lloyd Boyce Paving Inc., 44,085; Bradford Group Ltd., 31,680; A. J. Braun Manufacturing Ltd., 303,641; Bravo Cement Contracting Ltd., 52,306; Bre-Haul, 116,794; Bresnahan Contracting, 41,192; Brink's Canada Ltd., 55,488; Brockville Truck Centre, 69,994; Brome Stampings & Alloys Co., 35,770; Dale Brooks, 34,416; H. J. Brooks Contracting, 447,695; Brousseau Contracting Ltd., 139,508; Clayton Brown Construction Co. Ltd., 37,148; David Brown Construction, 115,442; Dennis M. Brown, 105,155; Don Brown Trucking, 65,737; H. E. Brown Supply Co. Ltd., 116,243; Bruce County Dodge Chrysler Ltd., 57,544; Bruman Leasing Ltd., 179,271; Bruno's Contracting Ltd., 79,226; Buchanan Forest Products Ltd., 71,353; Buckley, Fraser, Williams Inc., 293,533; Murray Buckwalt, 34,839; Bucyrus Blades of Canada Ltd., 148,030; Bulk-Store Structures Ltd., 1,309,515; Peter V. Buratynski, 40,254; Herb Burger, 56,510; Buset Eryou Firman, Barristers & Solicitors, 57,280; Business Computer Centre Inc., 76,076; Business Data Services Ltd., 89,649; Business World Computer Centre, 54,328; Neal E. Byers, 52,241; Byers Towing & Storage Co. Ltd., 96,138;

CGL Consulting Engineer Ltd., 125,036; CRL Campbell Bros. Construction Ltd., 68,792; C & G. D'Amours Logging, 54,741; CADCORP Inc., 34,368; B. I. Cadd Systems Inc., 61,650; Cadillac Fairview Corp. Ltd., 147,359; CAE Fiberglass Ltd., 32,863; Calcomp Canada Inc., 55,817; N. Calderwood, 47,483; William Campbell Contractors Ltd., 41,751; Camroy Construction Ltd., 65,085; Canada Culvert & Metal Products Ltd., 80,341; Canada Lease Financing Ltd., 296,515; Canada Post Corporation, 831,001; Canada Safety Council, 30,000; Canadian Alcohol Co., 34,589; Canadian Council of Motor Transport Administrators, 124,612; Canadian General Electric Company Ltd., 155,429; Canadian Metal Rolling Mills, 141,431; Canadian Salt Co. Ltd., 7,472,751; Canadian Scale Co. Ltd., 80,421; Canadian Shipbuilding & Engineering Ltd., 110,522; Canadian Tire Corporation, 106,506; Canebsco Subscription, 62,551; G. Canfield, 33,391; Canfor Building Materials, 32,821; Canwest Trust Co., 250,486; Capital Equipment Inc., 209,171; Capital Paving, 64,016; Capital Water Supply Ltd., 39,016; Car Care Centre, 35,488; Cardon Communications Inc., 63,478; Careen: Dandi-Law, 31,126; Carlift Equipment Ltd., 972,528; Carleton University, 40,797; W. Carsey Trucking Inc., 40,268; Cartier-McNamara Corporation, 75,879; Case Lowe Associates Advertising Ltd., 731,697; Case Power & Equipment, 222,053; T. Casey & Sons, 58,952; Cashway Building Centres,

MINISTRY OF TRANSPORTATION — Continued

63,985; Castrol Canada Inc., 142,698; Caswell Concrete Products, 95,330; Cayuga Materials & Construction Co. Ltd., 54,724; CDI Temporary Services Ltd., 32,340; Cecil Shaver Ltd., 34,332; Centennial Construction Equipment Ltd., 66,733; D. Chabot, 38,815; Gordon B. Chamney, 30,313; Champion Road Machinery Sales Ltd., 885,457; Champlain Air Surveys Ltd., 42,029; Gordon Chapman, 260,353; J. G. Charette, 67,891; J. M. Chayer, 35,765; Chega Inc., 151,491; Chester Boothby & Sons, 37,221; Christie Group Ltd., 69,177; Circle Construction Co. Ltd., 110,864; Circle P. Paving Ltd., 92,731; Clements Radiator Service Ltd., 43,379; Clemmer Industries Ltd., 76,478; Clintar Groundskeeping Services, 160,595; Clow Farm Equipment Ltd., 89,539; CNCP, 1,233,527; Cochrane-Dunlop Inc., 63,063; Hugh Cole Construction Ltd., 86,393; Cole Sherman Consultants, 1,519,710; K. Collins, 36,476; Leon Collins Trucking Ltd., 118,970; Command Graphics & Comm. Inc., 39,009; Commutron Ltd., 48,194; Compu-Redi, 48,648; Compugen Systems Ltd., 1,662,549; Computer Aid Accessories, 241,102; Computer Connection Inc., 40,384; Computerland, 84,232; Comspec, 36,700; Con-Drain Co. (1983) Ltd., 34,984; Concord Prefabricating Co. Ltd., 37,281; Conestoga Chain Supply Inc., 33,487; Conestoga-Rovers & Assoc. Ltd., 178,996; Conlin Engineering & Planning Ltd., 68,502; Conon Nurseries Ltd., 94,840; D. Connors, 37,000; Connors Eastown Chevrolet, 63,290; Conspec, 237,252; Construction Control Ltd., 100,432; Consumers Gas, 32,946; Contractors Machinery & Equipment, 40,383; Fred J. Cook Construction, 44,271; Corbett & Young Inc., 84,003; Cornwall Regional Airport, 89,062; Corporate Data Solutions, 132,851; Leonard Coughlin, 43,114; L. Coutu, 33,836; Jeff Cox, 33,291; Cox Construction Ltd., 123,014; Crea-Mac Contracting Ltd., 82,955; W. M. Creed, 62,709; Crosstown Oldsmobile Chevrolet Ltd., 221,094; Glen Crowe Construction, 38,168; Crown Forest Wood Products Ltd., 208,070; Crowntek Business Centres Inc., 344,575; Croydon Furniture Systems Inc., 43,835; Cruickshank Construction Ltd., 245,390; Culligan Water Conditioning (Ontario) Ltd., 122,524; Cummins Ontario Ltd., 140,437; Ken Cunnington Haulage, 45,982; CVL Inc., 109,734; Cylinder Head Service, 38,671; Cyrville Chrysler Plymouth Ltd., 39,332;

DFM Enterprises Inc., 201,903; J. J. Daignault, 91,358; Dale & Company Ltd., 2,516,489; W. Dalton & Sons Inc., 44,651; Sam Danford & Sons, 38,683; Gerald D'Arcey, 32,710; Datapoint Canada Inc., 214,717; Dave's Trucking & Contracting, 147,350; Dawson-Smith-Baker, 68,579; Dekeyser Excavating Ltd., 30,720; Del Equipment Ltd., 67,948; Delcan Corporation, 2,907,058; Deljon Construction Ltd., 95,106; I. Denning & Sons Enterprises Ltd., 119,216; Dennis Consultants Ltd., 67,882; Dennis Robinson Ltd., 32,775; Devlin Timber Co. Ltd., 68,651; Dew Moving & Warehousing Ltd., 46,569; Dibble Construction Ltd., 67,892; James Dick Construction Ltd., 49,500; Dickey-John Canada Ltd., 111,414; Digital Equipment of Canada Ltd., 243,683; V. Dillon, 31,765; M. M. Dillon Ltd., 1,488,172; G. W. Dingman Trucking Ltd., 36,979; Dingwall Ford Sales Ltd., 43,719; Marcel Dion, 84,545; Dolnet Computer Management Inc., 173,525; Dome Storage Buildings, 44,545; Dominion Automotive Industries Inc., 95,846; Dominion Motors (Thunder Bay) Ltd., 418,258; Dominion Soil Investigation Inc., 103,281; Domtar Chemical Group/Sifto Salt Division, 11,606,075; Domtrec Ltd., 97,821; Donaldson & Stafford Consulting Services Ltd., 207,290; C. Doney Construction, 79,246; H. R. Doornekamp Construction Ltd., 73,204; Dow Chemical Canada Inc., 588,409; Drain Bros. Excavation Ltd., 75,904; Drummond Business Forms Ltd., 57,818; DS-Lea Associates Ltd., 102,515; Dudman Construction Ltd., 97,501; Dudman Ltd., 53,590; Duiker Systems Consulting, 57,173; G. C. Dukke Equipment Ltd., 331,408; Dennis M. Dumphy, 43,531; Dunning Paving Ltd., 40,351; Dupont Canada Inc., 199,096; Durham Telephones Ltd., 39,622;

E. & W. Blane Trucking & Excavating Ltd., 89,741; Don Eadie Construction Ltd., 50,983; East Woodbridge Developments Ltd., 31,476; Eastview Pontiac Buick Ltd., 91,875; Ed's Landscaping (Kenora) Ltd., 79,965; E. B. Eddy Forest Products Ltd., 108,881; Editcomm Inc., 58,446; Edwards Equipment, 134,463; Edwards Ford Mercury Sales (Kingston) Ltd., 113,215; Electro-Sonic Inc., 36,715; D. F. Elliott Consulting Engineers Ltd., 179,032; Gordon Ellis Excavating, 63,250; Ellwood Robinson Ltd., 214,759; Elston Industries Ltd., 594,535; Emergi-Lite Landmark, 290,940; R. D. Emlyn Construction, 55,432; Entre Computer Centre, 63,038; Environics Research Group Ltd., 56,073; Equipment Sales & Service (1968) Ltd., 285,788; Erin Dodge Chrysler Ltd., 83,018; ESSO Petroleum Canada, 2,850,066; P.-C. Etcetera, 38,230; Ethier Sand & Gravel Ltd., 126,182; Euler Motors Limited, 80,503; Eyretechnics Ltd., 84,827;

Fahramet Steel Castings, 111,236; Farris Vaughan Wills & Murphy, 131,523; Federal Technicall Surveys Inc., 97,288; Federated Co-operatives Ltd., 31,882; Fenco Engineers Inc., 2,263,329; Fibramulch, 52,660; Fidale Farms Ltd., 112,425; Findlay Motors Ltd., 53,286; Fisher Scientific Ltd., 36,528; James Fitzpatrick Industries Ltd., 84,902; Five Wheels Auto & Truck Service, 41,634; Neill Flegg Cartage, 66,884; Fletcher Challenge Canada Ltd., 63,644; Fletcher's Welding, 43,831; Flex-O-Lite of Canada Ltd., 687,389; Fort Garry Industries Ltd., 38,503; Fort Ignition Ltd., 51,224; Fortran Traffic Systems Ltd., 86,204; Roy Foss Motors Ltd., 305,257; Fowler Construction Co. Ltd., 298,794; E. Franzese, 52,130; S. Franzese Trucking Ltd., 367,211; Herb Fraser & Associates Ltd., 86,053; Fred's Trucking, 59,009; Freightliner Truck Centre, 98,211; Frink Canada, 494,199; R. Fryer Forest Products Ltd., 106,303; Fulcher Bros. Ltd., 30,881; Louis Fulop, 30,810; R. B. Fulton Construction Ltd., 44,625;

MINISTRY OF TRANSPORTATION — Continued

GEC Diesels Inc., 44,540; Gamble Bus & Construction Co. Ltd., 471,352; Gambrel Structures Ltd., 39,273; G. W. Gascho Const. Ltd., 48,315; Gateway Pumps Ltd., 94,739; Gateway Well Drilling Co. Ltd., 154,490; W. Geauvreau, 41,248; General Chemical Canada Ltd., 643,959; General Electric Canada Ltd., 65,512; General Mobile Radio Service Ltd., 35,799; General Motors of Canada, 79,374; General Tire & Rubber Co. of Canada Ltd., 387,396; Genuine Auto & Machine Ltd., 33,969; GEO Canada Ltd., 52,135; George Armstrong Co., 64,738; Georgian College of Applied Arts & Technology, 39,087; Geosurv Inc., 38,143; Gerrie Electric, 99,861; Giffels Associates Ltd., 1,135,970; Norman Giguere, 36,053; Gilbertson Enterprises, 373,524; Ginn-McLean Hardware Ltd., 41,147; A. Girard, 39,466; Glen Gray Printing, 76,525; Global Upholstery Co. Ltd., 130,251; Go Go Express, 67,505; Goderich Plymouth Chrysler Ltd., 56,272; Golden Bay Sportswear Ltd., 38,308; Golder Associates, 242,485; M. H. Gonyou, 35,963; Goodyear Canada Inc., 88,912; Gordie's Auto Glass, 43,555; Gormley Aggregates Ltd., 53,582; R. B. Graham, 32,077; A. J. Graham Engineering Consultants Ltd., 143,183; Grand & Toy Ltd., 47,824; J. M. Grant Contractors Ltd., 160,912; Graphic Controls Canada Ltd., 48,235; Graydex Ottawa Inc., 45,493; Graysen Construction Ltd., 31,200; Great West Timber Ltd., 159,696; Greavette & Fox Pontiac Buick Cadillac Ltd., 84,361; Archy Greco Paving, 53,370; Green Acres Equipment Centre Ltd., 138,516; W. H. Green Specialties Inc., 60,223; Greer Galloway & Associates, 330,368; Gregg & Edens Ltd., 101,645; G. W. Grexton, 53,664; GTE Sylvania Canada Ltd., 71,901; Guillevin International Inc., 139,681;

H. & H. Aggregates, 174,581; H. & R. Noble Construction Ltd., 342,811; Hacquoil Construction Ltd., 528,162; Haliburton County Echo, 91,756; Hamilton Computer Sales & Rentals, 32,622; L. Hansen, 44,476; Hard Rock Paving Co., 105,959; Hardware Unlimited, 52,690; Harnden & King Construction (Ontario) Ltd., 438,786; John R. Harrison Haulage, 44,331; G. Hart & Sons Well Drilling Ltd., 327,630; J. W. Hart Motors Ltd., 31,226; J. Hartviksen, 46,159; Hatch Associates Ltd., 99,991; C. E. Hawkins, 41,066; W. H. Hayes Cartage, 34,713; E. D. Hazelwood, 39,868; R. Henderson, 32,955; Herbert Contracting, 35,834; Roger Herron, 32,200; Herron Chev Olds (1981) Ltd., 63,109; Hewitts Services, 40,758; Hewlett Packard (Canada) Ltd., 116,227; Kelly Hickey Trucking, 43,510; Hillsdale Haulage Ltd., 36,124; S. J. Hodges, 31,800; Holiday Ford Sales (1980) Ltd., 33,586; Lyman Holmes, 37,002; Holophane Division-Manville Canada Inc., 636,373; Robert & Linda Hone, 38,526; Hortis Diesel Co. Ltd., 78,891; Hoskin Scientific Ltd., 164,155; Hotrum Motor Cars Ltd., 56,903; J. Howard, 89,429; Howe Richardson Inc., 120,523; Huck Glove Co. Inc., 67,073; Hughes-Owens (1985), 36,391; Human Factors North, 115,563; Humber College of Applied Arts & Technology, 170,937; Huronia Airport Commission, 34,000; Husky Oil Marketing Co., 635,200; Allan H. Hutchison Construction Ltd., 143,813; Hutchinson Smiley Ltd., 196,276;

IBIS Products Ltd., 2,380,974; IBM Canada Ltd., 67,426; ICG Liquid Gas Ltd., 78,168; IKO Industries Ltd., 472,840; Industrial Diesel Products Inc., 32,873; INFO 2000 Inc., 71,966; Information Systems Training, 41,799; Infrared Asphalt Recycling System Inc., 30,725; Inglis & Downey Architects Inc., 44,371; Innovative Building Products, 32,416; Inter City Papers Ltd., 179,698; Intercity Ford Sales Ltd., 50,210; Integraph Systems Ltd., 437,342; International Road Federation, 130,127; Interprovincial Paving Ltd., 34,549; K. C. Ireland, 35,264; Iroquois Salt Products, 2,919,324;

JAC Kernohan Construction Ltd., 35,918; JCD Construction, 30,054; J. S. R. Rentals, 273,073; J. & P. Levesque Bros. Haulage Ltd., 69,745; J. & S. Construction, 161,858; J. B. & D. Co. Ltd., 61,074; Jackal Trades Inc., 61,689; H. D. Jacklin, 32,626; G. Jacksic, 30,971; Jacksic Brothers, 54,876; Jackson Smye Yonge Corp. Centre, 55,372; Jasper Work Automation Systems Ltd., 43,896; Charles Jean, 98,436; Johnston Bros. (Bothwell) Ltd., 30,238; Glen Johnston & Son Cartage, 40,350; F. E. Johnston Drilling Co. Ltd., 61,451; O. Jones, 51,835; Joyce Furniture Inc., 43,622; M. L. Judson, 64,010; T. D. Judson, 77,196; T. W. Judson & Son Ltd., 170,793;

K. & P. Power Sweeping, 98,070; KAM Aggregates Ltd., 82,783; Kare-Mor Enterprises Co. Inc., 30,898; Karhi Contracting, 47,333; E. Karockai, 49,862; Keeler Sales & Service (Kingston) Ltd., 41,697; Kelner Airways Ltd., 102,642; Kenabeek Contractor, 102,341; George Kennedy & Son Cartage, 32,139; Kenting Earth Sciences International Ltd., 54,253; R. K. Keown, 51,793; Joe Kerr Ltd. Contracting, 40,458; Kiley Paving, 61,688; Kimball Systems, 965,859; Kimberly Clark of Canada Ltd., 152,994; E. G. King Construction Ltd., 42,986; King Equipment Manufacturing Corp., 40,115; King Paving & Materials Ltd., 250,815; King Truck Centre, 65,647; Kingfisher Lake Band, 97,432; Kingsway, 30,474; Knight Communications, 54,721; Koch Materials Co., 345,381; Kodak Canada Inc., 310,494; L. Komulainen, 44,643; W. M. Konoval & Sons Const. Co. Ltd., 32,155; Koppers International Canada Ltd., 181,649; Kostuch Engineering Ltd., 125,590; W. Kramp, 59,372; Kresin Engineering & Planning Ltd., 86,949; Kupper Contracting Ltd., 118,676;

M. J. Labelle Co. Ltd., 331,129; H. J. Labrash, 81,621; K. T. Lacarte Construction, 357,939; Laemers Trucking Ltd., 40,181; M. Lafond, 104,484; Lafrentz Road Service, 106,225; Laidlaw Waste Systems Ltd., 72,971; Lajoie Bros. Contracting Ltd., 36,392; Lakehead Motors Ltd., 121,153; Lakehead Truck Services Ltd.,

MINISTRY OF TRANSPORTATION — Continued

122,289; Lakeway Truck Centre Ltd., 483,306; Joe Lance, 35,857; Landing Enterprise, 81,054; Dalma Landry, 64,836; Lanworks Inc., 65,710; James Lathem Excavating Ltd., 42,393; M. G. Lautaoja Construction, 137,980; Lauzon Landscaping Ltd., 47,216; A. Lavallee, 66,857; B. Lavallee, 34,784; Noel Lavoie, 39,044; A. G. Lawrence, 30,317; Lawrita Enterprises, 34,766; DS-Lea Associates Ltd., 275,169; Lecol Co. Ltd., 255,864; Glen Leeson Haulage, 70,870; George Leng Chrysler Plymouth, 35,316; Lennon Line Contractors, 53,677; Lennox Snow Fence Co. (1976) Ltd., 35,997; Leone Fence Co. Ltd., 45,278; C. LePage & Sons, 53,299; Leroux & Freres Enr'g., 56,039; Leroy Construction & Equipment Rentals, 106,682; Lesage Inc., 70,449; Leuschner's Landscaping Spraying, 73,141; Don Lipsit Trucking, 74,068; Lockman Contracting, 53,324; Logical Design Inc., 33,655; London Industrial Door Services, 48,400; London Machinery Ltd., 720,783; J. B. Longstreet & Sons, 45,829; E. F. Lott, 31,594; R. J. Lougheed Trucking Ltd., 35,687; W. M. Lougheed Trucking Ltd., 73,075; Lovas & Patterson Inc., 60,327; Loyalle McDougall Construction Manitoulin Ltd., 93,541; Alex Lubinsky, 50,060; Luminar Systems, 357,450; Lunam Drillers Ltd., 49,010;

M. & J. Ditching Ltd., 87,771; M. & L. Testing Equipment Ltd., 64,895; MCW Computers Ltd., 33,814; Mac Morrison Forest Products Ltd., 31,469; Monty MacIntyre, 139,100; MacKlaim Construction Ltd., 57,873; D. MacMillan Excavating, 37,293; The Hugh MacMillan Medical Centre, 33,244; MacPherson Chev Olds, 157,418; R. F. Makinen, 94,007; Malberg Auto Service Ltd., 35,600; Malone's Soil Samples Co. Ltd., 43,705; Management Systems Ltd., 35,384; Manitoulin East Airport, 231,739; Manitoulin Livestock Co-operative, 39,195; Manitoulin Transport Inc., 30,333; Manufacturers Hanover Bank of Canada, 112,730; Maple Structures Ltd., 390,324; Marathon Drilling Co., 108,338; Marathon Equipment Ltd., 106,375; Marcom Computer Services Ltd., 133,625; Fred Marion, 125,848; Marmac Hydraulics, 108,411; Marsh Engineering Ltd., 46,360; Marshall Macklin Monaghan, 674,809; Marshall Water Well Drilling, 175,280; Marten Manufacturing Ltd., 55,396; Martin & Sons Enterprises, 85,543; R. Maslach Communication Ltd., 55,002; Maslack Supply Ltd., 30,017; Master Soil Investigations, 127,809; Masuko International Corp., 72,141; Matthews Contracting Inc., 48,257; May & Baker Canada Inc., 347,785; E. Maybee, 39,865; Mazzarini Trucking, 32,055; McAsphalt Industries Ltd., 7,416,097; McCleave International, 1,106,765; McClellan's Sand & Gravel Ltd., 58,739; McCormick Rankin & Associates, 2,635,879; B. McDowell Equipment Ltd., 32,194; H. J. McFarland Construction Co. Ltd., 226,674; McGinn Construction, 63,584; W. McKee, 85,992; McKeil Work Boats Ltd., 63,615; W. M. J. McKendry & Sons Ltd., 78,326; McKerlie-Millen (Ontario) Inc., 56,544; McKim Advertising Ltd., 323,718; Merv McKinnon Construction, 107,286; R. A. McLaren, 39,825; McLaren Brothers Construction Co. Ltd., 63,811; McLaren Morris & Todd Ltd., 130,888; R. McLeod, 44,062; McMaster University, 195,056; L. McMillen, 41,531; McNeely Engineering & Structures Ltd., 274,866; P. D. McQuaker, 33,372; Harold McQuaker Ent. Ltd., 48,155; Mediascan Canada Inc., 40,438; G. B. Meiler Excavating Ltd., 64,305; Mel's Well Drilling, 31,570; Memorex Telex Inc., 43,554; Merlex Engineering Ltd., 97,971; C. Methe, 52,318; Metro Canada Ltd., 49,187; Leonard Michel, 58,551; Michelin Commercial Division, 178,264; Michigan Marine Terminals, 46,934; Midtown Collision Centre, 38,007; MIE Marine Ltd., 52,242; Harry Miller Construction Ltd., 123,904; Miller Paving Ltd., 412,920; Miller's Garage (Owen Sound) Ltd., 109,013; Milton Bridge Ltd., 252,243; Ministries: Attorney General, 809,328; Consumer & Commercial Relations, 38,904; Correctional Services, 1,811,151; Environment, 82,698; Government Services, 25,178,777; Management Board, 396,472; Natural Resources, 140,161; Northern Development & Mines, 36,549; Transportation, 88,986; Roger Mitchell, 30,992; Mitchell Pound & Braddock Ltd., 158,247; Mohawk Data Sciences Canada Ltd., 1,746,236; Ray Monty, 34,792; Moose Band, 73,891; Moosonee Development Area Band, 150,000; Mopal Construction Ltd., 37,148; G. Morris, 41,508; Morrison Construction Company, 38,223; Morrison Hershfield Ltd., 696,559; R. Morrow, 62,855; Motion Lincoln Mercury Sales Ltd., 86,005; Motorola Ltd., 190,555; Motorways, 38,494; MTS Testing Systems (Canada) Ltd., 35,678; Michael Mulrooney, 38,320; Municipal Engineers Association, 100,982; Hugh Munro Construction Ltd., 98,896; James Murray Construction Ltd., 45,826; Murray Meyers Ltd., 59,268; Muskoka Auto Parts Ltd., 38,066; Mutch Contracting, 138,363;

ND Graphic Ltd., 42,063; NWD Diesel Power Ltd., 36,126; NWD Northwest Digital Ltd., 67,937; Nairn Centre Construction Co. Ltd., 54,070; Nakogee Service, 70,943; National Capital Commission, 159,921; The NDE Service Group Inc., 60,572; NEDCO, 151,079; Neil Barnhart, 31,357; Nelson Arnold Construction Ltd., 214,078; J. Neniska, 82,568; Newform Contracting Ltd., 227,788; Niagara Paint & Chemical Company Ltd., 2,609,784; R. H. Nichols Co. Ltd., 45,848; Roy Nichols Motors Ltd., 65,772; C. Nicholson, 30,297; Keith Nicholson, 52,185; Norcast Corp., 71,430; Norlan Pipe & Supply Co. (1983) Ltd., 43,782; North Bay Chrysler Ltd., 33,082; North Land Enterprises, 162,743; North York Chevrolet Oldsmobile Ltd., 634,392; Northern Communication Services Ltd., 40,677; Northern Stores Inc., 40,000; Northern Telecom Ltd., 94,279; Northland Air Manitoba Ltd., 32,259; Northland Bitulithic, 118,589; Northland Engineering Ltd., 600,009; Northland Petroleum, 207,354; Northway Map Technology Ltd., 54,117; Northwestern Vegetation Control Ltd., 35,996; Novax Industries Co., 487,739; M. Nutt Trucking & Bulldozing, 39,492; Joseph Nychuck Trucking Ltd., 92,736;

MINISTRY OF TRANSPORTATION — Continued

K. O'Brien, 44,780; Harold O'Brien & Sons, 84,200; George O'Hill Supply Ltd., 89,686; Olivetti Canada Ltd., 274,564; Ontario Bus Industries Inc., 142,872; Ontario Chrysler (1977) Ltd., 740,297; Ontario Good Roads Association, 90,782; Ontario North Engineering Corp., 53,650; Ontario Northland Telecommunications, 341,757; Ontario Research Foundation, 171,688; Ontario Safety League, 110,209; Ontario Traffic Conference, 32,975; Ontario Urban Transit Association, 189,247; Oracle Corp. Canada Inc., 46,540; Orangeville Water Refiners Inc., 47,570; Ortech International, 98,081; OSECO Inc., 41,284; Osler Hoskin & Harcourt, 32,333; Ottawa Truck Centre, 506,466; H. Otto, 68,591; I. Otto, 30,289; Overhead Door Co. of Canada, 110,312; Owl-Lite Signs Inc., 69,684;

P. & G. Contracting, 31,093; W. Paiement & Sons, 115,570; Fred Palson Contracting Ltd., 84,206; Panetta Pontiac Buick Ltd., 38,470; C. C. Parker Consultants Ltd., 714,179; Parkway Sales (Waterloo) Ltd., 32,669; Pat Measuring Systems Ltd., 98,642; Pawlech Excavating & Landscaping Ltd., 64,331; Pearl & Russell Ltd., 38,863; C. H. Pearson, 34,810; Peat Marwick Consulting Group, 160,068; Pecarski Paving Ltd., 84,229; Peel Engine Service Co. Ltd., 49,850; R. Pelissier, 48,130; Pembroke & Area Airport Commission, 106,960; Pensa & Associates In Trust, 75,000; Permanent Paving, 336,568; Perth Motors (1955) Ltd., 96,459; G. Peters, 32,929; Peto-MacCallum Ltd., 82,200; Petro-Canada Inc., 9,283,835; Petwin Industries Ltd., 54,142; Pfizer C. & G. Inc., 40,460; Philips Planning & Engineering Ltd., 154,517; Harold Phillips Trucking, 54,197; Phoenix Information Systems Ltd., 79,053; Picard Industries Inc., 102,697; Victor Pierobin Consultants Ltd., 37,560; E. Pilgrim, 51,819; Pioneer Construction Ltd., 89,129; Pitney Bowes, 104,945; Planmac Consultants, 132,275; Polaris Consulting, 32,350; Polaroid Canada Inc., 2,916,254; Pole-Lite Ltd., 308,278; Polefab Inc., 235,801; Pollard Highway Products, 93,224; Polymac Engineered Asphalts Corp., 111,071; Porta-Mini, 41,065; Possamai Construction, 55,227; G. H. Poulin Co. Ltd., 59,314; T. J. Pounder (Ontario) Ltd., 363,485; Pounder Emulsions Ltd., 480,690; Powco Steel Product, 39,028; Powell (Richmond Hill) Contracting Ltd., 168,655; Power Battery Sales Ltd., 35,320; Ivan Preston Contracting, 43,621; Preston's Haulage, 38,592; L. Prevost, 31,823; Fred E. Prior & Sons Ltd., 94,789; Procomp Services, 229,005; Proctor & Redfern Group, 1,451,001; Professional Computer Consultants Group, 38,431; Franklin Praise Motors Ltd., 83,369; Provincial Industrial Roofing & Sheet Metal Co. Ltd., 122,861; Provincial Traffic Signs, 100,635; Public Works Canada, 62,544; N. A. Puckalo, 211,180; The Pump House, 67,040; Purolator Courier Ltd., 259,768; E. Pyhtila, 46,264;

Quaile Engineering Ltd., 66,036; Quantum Inspection & Testing Ltd., 46,835; Queen's University, 175,769; Queenston Chev-Olds, 83,951; Quinte Alternator & Starter Ltd., 35,101; Quinte Sanitation Services Ltd., 38,228;

Red Bulldozing Service Ltd., 31,449; RB Enterprises, 30,363; RAD Consulting Services, 49,221; Mike Rainone Trucking Ltd., 134,604; Ralph Tire Shop Ltd., 55,981; Ramada Inns, 86,663; Ransteel Works Ltd., 45,217; Ray's General Repair Shop, 41,613; Raymond Descoteau, 65,428; Receiver General for Canada, 314,615; Redland Construction, 68,060; Reed Stenhouse Ltd., 671,630; Reff Inc., 1,090,648; R. J. Renaud, 30,392; SYL Resmer, 49,470; Wayne Resmer, 85,136; Rocco Ricco Trucking, 148,166; Valerie Rice Design Associates Inc., 55,104; J. L. Richards & Assoc. Ltd., 38,210; W. Richardson Farms Ltd., 34,547; Rick's Haulage Inc., 69,110; M. Ringuette, 51,419; Ritchie Feed & Seed (1982) Ltd., 41,381; RMRS Data Centre, 252,000; Road Construction & Sealing Ltd., 61,324; Road Savers Ontario Ltd., 282,028; Roadmaster Road Construction & Sealing Ltd., 48,806; Roads & Transportation Assoc. of Canada, 526,513; Robert Case Construction, 164,686; Roberts Haulage Ltd., 126,800; H. W. Robinson Haulage, 32,765; L. Robinson, 30,642; Robinson Haulage, 169,294; Rochefort Aggregate Supplies Ltd., 218,380; E. R. Rocheleau, 36,054; Roma Fence Ltd., 66,628; Rosen Fuels (1987) Ltd., 214,854; J. E. Ross, 31,938; B. M. Ross & Associates Ltd., 51,901; Route Canada, 30,958; Reginald Roy, 77,837; Robert Roy Enterprises, 45,649; Royel Paving Ltd., 199,296; R. Rubino, 42,748; Ruddy Electric Wholesale Co. Ltd., 58,494; Wes Rydall, 39,291;

J. Sabourin, 35,285; R. Sabourin Haulage, 42,165; Paul Sadlon Motors Inc., 51,312; Safety House of Canada, 37,191; Safety Supply Canada, 156,637; Saft Batteries Ltd., 37,948; H. St. Amant & Sons Construction, 68,616; Sainthill Levine, 77,202; Sandoz Argo Canada Inc., 196,818; Sandwell Swan Wooster Inc., 80,099; Saugeen Road Spraying Co. Ltd., 121,415; E. Saunders General Contracting, 145,321; E. Savela & Son Contracting Inc., 137,401; Scaletta Sand & Gravel Ltd., 56,863; William L. Sears & Associates, 174,170; Seeley & Arnill Aggregates Ltd., 154,974; Seneca College of Applied Arts and Technology, 441,096; Sentinel Paving & Construction Ltd., 453,380; Sentinel Pole & Traffic Equipment Ltd., 100,600; Nick Serduletz Construction Co. Ltd., 115,506; Ray Sexsmith, 38,491; Sheldon Reproduction Centre Ltd., 30,185; Shell Canada Ltd., 3,231,391; Sheridan Equipment Ltd., 38,299; Sheridan Technical Associates, 59,999; Siemens Electric Ltd., 79,732; H. A. Singbeil, 68,882; J. Skipper Truck & Custom Work, 45,312; Slater Steels Corp., 42,481; Robert Slessor Pontiac Buick Inc., 48,250; J. M. Slyford, 48,872; G. Smallpiece, 33,129; Keith Smith Contracting Ltd., 114,137; C. Smith Excavation, 31,915; Smiths Construction Company Arnprior Ltd., 152,347; Glen Snell, 41,632; Solid Plastic Bags, 35,345; George

MINISTRY OF TRANSPORTATION — Continued

Solomon & Sons Machine & Manufacturing Ltd., 34,195; Maurice Souril, 41,231; A Souriol Trucking Ont. Ltd., 45,540; South Line Hauling & Excavation Ltd., 33,358; South Renfrew Municipal Airport Commission, 787,642; South Ward Automotive Service, 51,940; Southwestern Truck Service Ltd., 36,070; Speare Seeds Ltd., 93,776; Spectra-Physics Canada Inc., 31,986; Speedy Auto Glass, 72,751; Spence Electrical Products Co. Ltd., 44,995; Spina's Steel Workers Company Ltd., 154,093; Stacey Electric Co. Ltd., 146,574; Standard Aggregates Inc., 177,048; Standard Auto Glass, 62,173; Standard Paving Company, 213,502; G. Steele Haulage, 79,423; Stevenson Kellogg Ernst & Whinney, 34,618; Stevensville Lawn Service Ltd., 50,000; Gordon Stewart Trucking, 52,772; Stinson Equipment Ltd., 294,704; George Stockfish Ford Sales Ltd., 40,488; Storage-Plus System Ltd., 126,933; Strata Engineering Corp., 81,745; W. Strok & Associates Ltd., 76,252; R. C. Stuart, 50,417; Sudbury Service Station Maintenace (1977) Ltd., 66,000; Sumsion Trucking, 39,208; Sunoco Inc., 152,880; Suntract Rentals, 85,100; Superb Keypunch Services, 59,418; Superior Propane Inc., 35,155; H. Sutcliffe Ltd., 165,847; Robert Symes Contracting, 41,384;

Tacel Ltd., 55,369; G. Tackaberry & Sons Construction Co. Ltd., 51,200; Tarma-Seal Contracting Ltd., 98,450; TBM Boom Truck Service Ltd., 31,086; TCG Materials Ltd., 320,118; Teal Manufacturing (Windsor) Ltd., 270,873; Technovision Inc., 415,897; Telecompute Business Centre, 90,365; Telefix Canada (Precision Survey Systems) Inc., 57,304; Telex Tulsa Computer Products Ltd., 33,355; Temfibre Inc., 58,058; Temporarily Yours, 32,708; Terra Surveys Ltd., 39,137; Terragro Landscape Contractors, 47,693; Texaco Canada Inc., 673,858; I. Thiessen, 36,601; B. Thomas Bulldozing, 64,690; Thompson Ahern & Co. Ltd., 38,065; K. R. Thompson Ltd., 101,639; Thompson Marine Ltd., 37,825; J. A. Thomson, 63,546; Thorncrest Sherway Ford Sales, 39,092; 3M Canada Inc., 1,223,423; Thurston Advisory Services Inc., 30,934; G. R. Tilson, 100,478; Tippet-Richardson Ltd., 39,336; Todgham & Case Associates Inc., 77,507; Toledo Scale, 261,656; P. J. Toohey, 97,340; S. Topaloff, 40,273; Topping Electronics Ltd., 411,737; Toronto Harbour Commissioners, 511,551; Toronto Transit Commission, 304,209; Totten Sims Hubicki Associates, 995,966; Towland-Hewitson Construction Ltd., 383,537; Leonard Trader Haulage, 76,251; Tranplan Associates, 54,605; Transmode Consultants Inc., 73,351; Transportation Systems Association, 38,713; Transtat Associates, 44,326; Donat Tremblay, 169,009; A. Tremblay Contracting Ltd., 52,415; Trent Timber Treating Ltd., 38,908; Trenton Gravel Products Ltd., 73,149; B. C. Trepanier Welding Ltd., 69,262; Tri Town Parts & Service, 42,938; Triathlon Vehicle Ltd., 91,675; Tricil Ltd., 55,270; Triton Engineering Services Ltd., 115,807; Trow Inc., 281,212; Truckline Parts, 32,149; Turner's Garage, 92,388; Typesetters & Printers International, 91,637; G. Tysoski, 35,320; G. Tysoski & Son Ltd., 65,076; K. Tysoski & Sons Ltd., 137,412; R. Tysoski & Sons Ltd., 517,668;

UMA Engineering Ltd., 552,542; Union Electric Supply Co. Ltd., 30,441; Uniroyal Goodrich Canada Inc., 39,394; United Co-operatives of Ontario, 52,259; United Van Lines (Canada) Ltd., 40,553; University of Ottawa, 44,779; University of Toronto, 256,807; Waterloo University, 484,263; UTDC Inc., 2,091,485;

Rejean Vaillancourt, 86,249; Valley Blades Ltd., 611,464; A. H. Van Camp Equipment Ltd., 37,454; A. Van Egmond Construction Ltd., 87,500; Vanderweyden Landscaping Ltd., 34,800; Varian Canada Inc., 63,697; Varnicolor Chemical Ltd., 101,051; VCH Excavating, 55,654; Veedol Canada Ltd., 34,812; Venture Ford Sales Ltd., 74,936; L. V. Vickery Ltd., 82,269; C. Villeneuve Co. Ltd., 234,716; Vulcan Machinery & Equipment Ltd., 71,812;

WT & B Advertising, 118,031; Wackid Radio, 85,077; Wade D. Cook & Associates, 62,291; L. Wadge, 39,228; Wajax Industries LT, 68,488; Wang Canada Ltd., 35,106; Wanson Lumber Co. (1957) Ltd., 31,914; Wapekeka Band, 154,784; Wardrop Engineering Consultants, 252,952; Warnock Hersey Professional Services Ltd., 30,816; J. Warren, 33,278; Warren Bitulithic Ltd., 46,234; Waterloo-Guelph Airport Commission, 59,307; R. G. Watkins, 38,767; Waycon International Trucks Ltd., 34,812; Weimann Electric Ltd., 154,646; Wellington Disposal Co., 32,910; Wendell Farquhar Trucking Ltd., 47,317; Wesco Westing House Sales & Distribution, 102,745; West Trucking, 31,270; Westburne Electric Supply Ltd., 111,827; Western Engineering Service Ltd., 33,802; Western Signs & Line Painting Ltd., 92,886; White's Trucking, 154,206; Whitefish River Development Corp., 31,830; Whitmell's, 114,978; Wilcox Bodies Ltd., 48,787; Wild Leitz Canada Ltd., 36,206; Williams Equipment Ltd., 56,915; Theo Willems Excavation Ltd., 76,489; Donald H. Wells, 37,979; Wilson Chevrolet & Oldsmobile Ltd., 76,047; Windsor Paving Co. Ltd., 91,229; Winkler Filion & Wakely, 79,864; Winslow-Gerolamy Motors Ltd., 116,721; R. E. Winter Associates Ltd., 324,511; Winter-Summer Maintenance, 122,553; Ken Winters Construction Ltd., 52,444; John Wlad & Sons Construction Ltd., 65,336; Woodbine Truck Centre Ltd., 34,390; Don Woods Fuels Ltd., 79,228; Woodstock Chrysler Sales (1970) Ltd., 125,594; Work Wear Corporation of Canada, 63,091; World of Software, 32,088; World Weatherwatch, 283,285; John W. Wren Construction Ltd., 52,274; Wyllie & Ufnal Consultants Ltd., 766,365;

MINISTRY OF TRANSPORTATION — Continued

Xerox Canada Inc., 927,120;

York Telecom, 142,327; York University, 48,310; Young Landscaping & Snowplowing Inc., 43,426;

Dave Zeppa, 44,539;

708821 Ontario Ltd., 63,020; Accounts under $30,000 — 36,429,245.

Materials & Supplies — Municipal Payments ($53,008,848):

Township of Alice & Fraser, 218,056; Town of Almonte, 233,013; Town of Amherstburgh, 841,920; Township of Anson Hindon & Minden, 437,504; Township of Ashfield, 149,943; Town of Aurora, 174,083; Town of Aylmer, 36,646; Village of Bancroft, 949,853; Township of Bradford Bangor Wicklow & McClure, 1,144,035; City of Barrie, 817,974; Town of Blind River, 46,772; Town of Brantford, 843,741; City of Brampton, 732,809; City of Brantford, 365,606; City of Brockville, 61,132; City of Burlington, 1,284,803; Town of Carleton Place, 50,399; City of St. Catharines, 54,849; City of Chatham, 825,857; Town of Cobalt, 96,586; Town of Cobourg, 1,737,989; Town of Cochrane, 259,728; Town of Collingwood, 82,785; Village of Cookstown, 478,241; City of Cornwall, 477,391; Township of Delhi, 76,521; Town of Dryden, 57,692; Town of Dunnville, 564,053; Regional Mun. of Durham, 102,737; Township of Dymond, 142,283; Township of Dysart et al, 527,350; Township of Ear Falls, 55,307; Town of Elliot Lake, 47,826; Town of Espanola, 710,739; City of Etobicoke, 58,229; Village of Flesherton, 671,472; Town of Fort Frances, 545,432; Seperated Town of Gananoque, 209,898; Town of Geraldton, 47,158; City of Gloucester, 44,636; Town of Goderich, 215,227; City of Guelph, 251,812; Town of Haileybury, 48,816; Town of Haldimand, 106,874; Town of Halton Hills, 106,659; Hamilton Street Railway, 123,154; Region of Hamilton Wentworth, 448,904; Town of Hanover, 32,439; Township of Harris, 447,108; County of Hastings, 46,836; Village of Havelock, 132,434; Town of Hawkesbury, 38,052; Town of Hearst, 680,076; Township of Herschel, 520,980; Township of Himsworth South, 258,515; Township of Hornepayne, 263,443; Township of Ignace, 36,572; Town of Ingersoll, 112,462; Town of Iroquois, 119,198; Town of Kapuskasing, 126,642; Town of Kenora, 231,403; Town of Kincardine, 173,486; Township of King, 46,905; City of Kingston, 133,136; Town of Kingsville, 97,725; Town of Kirkland Lake, 115,000; City of Kitchener, 51,556; Town of Leamington, 674,947; Town of Listowel, 1,199,552; City of London, 81,072; Township of Manitouwadge, 131,640; Township of Marathon, 51,869; Village of Marmora, 111,992; Village of Merrickville, 111,403; Regional Mun. of Metro Toronto, 6,359,307; Township of Michipicoten, 86,328; Town of Milton, 370,356; City of Mississauga, 286,881; Town of Mount Forest, 198,451; Town of Nakina, 32,926; Township of Nakina, 312,180; City of Nanticoke, 62,144; Town of Napanee, 87,616; City of Nepean, 30,738; Town of New Liskeard, 749,900; Town of Newcastle, 35,443; City of North Bay, 364,043; City of North York, 131,812; Town of Oakville, 1,163,896; Town of Orangeville, 173,492; City of Orillia, 34,593; City of Ottawa, 454,924; Regional Mun. of Ottawa-Carleton, 262,143; City of Owen Sound, 442,572; Town of Paris, 640,468; Town of Parry Sound, 34,848; Regional Mun. of Peel, 244,869; Town of Perth, 32,674; City of Peterborough, 788,487; Town of Picton, 368,072; Town of Port Elgin, 157,125; Town of Port Hope, 62,496; Village of Port Stanley, 162,387; Town of Powassan, 736,890; Town of Prescott, 105,902; Town of Renfrew, 359,807; Town of Richmond Hill, 78,457; Township of Richmond, 600,293; Town of Rockland, 68,303; City of Sault Ste Marie, 128,993; City of Scarborough, 51,587; Town of Shelburne, 218,610; Town of Simcoe, 290,638; Town of Sioux Lookout, 120,073; Town of Smiths Falls, 396,076; Town of Smooth Rock Falls, 356,915; Village of South River, 43,642; Village of Stirling, 189,141; City of Stratford, 2,426,531; Regional Mun. of Sudbury, 193,541; Village of Thedford, 94,562; City of Thunder Bay, 302,342; Town of Tillsonburg, 88,102; City of Timmins, 180,041; City of Trenton, 999,487; Town of Wallaceburg, 132,251; City of Waterloo, 145,303; Reg. Mun. of Waterloo, 43,773; Town of Whitby, 328,024; Town of Whitchurch, 69,132; City of Windsor, 2,802,691; Town of Wingham, 89,923; Reg. Mun. of York, 1,413,814; Accounts under $30,000 — 2,231,896.

Materials & Supplies — Utilities ($7,623,882):

Brampton Hydro, 140,038; Brantford P.U.C., 35,534; Burlington Hydro, 113,876; Canadian Niagara Power Co., 34,748; St. Catharines Hydro, 50,615; Cochrane P.U.C., 51,830; Consumers Gas, 106,054; Esso Petroleum Canada Ltd., 161,143; Etobicoke Hydro, 297,740; Gloucester Hydro, 60,934; Great Lakes Power Ltd., 34,311; Hamilton Hydro Elec., 83,158; ICG Liquid Gas Ltd., 110,388; ICG Utilities Ltd., 234,954; Kingston P.U.C., 58,045; Kitchener Wilmot Hydro, 148,157; London P.U.C., 43,249; Markham Hydro, 91,361; Milton Hydro, 61,803; Mississauga Hydro, 305,341; Niagara Falls Hydro, 66,309; North Bay Hydro, 59,705; North York Hydro, 251,698; Northland Petroleum, 172,546; Oakville Hydro, 51,566; Ontario Hydro, 2,782,812; Ottawa Hydro, 168,540; Petro-Canada Inc., 190,598; Pickering Hydro, 37,463; Rosseau Hydro Electric Systems, 48,903; Scarborough P.U.C., 136,421; Stoney Creek Hydro, 39,142; Superior Propane Inc., 73,197; Thorold Hydro, 143,927; Thunder Bay Hydro, 32,231; Union Gas Ltd., 138,673;

MINISTRY OF TRANSPORTATION — Continued

Vaughan Hydro, 115,294; Welland Hydro, 45,522; Windsor P.U.C., 81,932; Accounts under $30,000 — 764,124.

Contracts ($279,063,894):

Armbro Materials & Construction Ltd., 22,618,611; Armitage (Ont.) Construction Ltd., 216,229; G. A. Armstrong Co. Ltd., 4,770,051; Arnott Construction Ltd., 693,136; Atlas Construction Ltd., 527,482; Baltimore Development Services Ltd., 857,262; K. J. Beamish Construction Ltd., 2,247,346; Beaver Asphalt Paving Co. Ltd., 668,987; Belanger Construction (1981) Inc., 764,318; Belor Construction Ltd., 912,479; Bennett Paving & Materials Ltd., 767,020; Bot Construction Ltd., 31,853,023; Louis W. Bray Construction Ltd., 30,218; Brennan Paving & Construction Ltd., 1,640,289; Brent Gilbertson Enterprises Ltd., 402,944; Bridgecon Construction Ltd., 1,951,887; Bruell Contracting Ltd., 269,219; Brunos Contracting Ltd., 4,048,125; Camaro Enterprises Ltd., 2,423,297; Canron Inc., 100,294; Capital Paving Ltd., 318,477; Cayuga Materials & Construction Ltd., 3,603,285; Cecchetto & Sons Ltd., 979,947; Clara Industrial Contracting, 974,863; Coco Paving Inc., 860,172; Hugh Cole Construction Ltd., 240,499; Conrad Painting Ltd., 156,230; A. G. Cook Ltd., 2,668,303; Cornell Construction Ltd., 322,656; Cornwall Gravel Co. Ltd., 1,927,782; Cox Construction Ltd., 1,981,602; Cruickshank Construction Ltd., 1,841,488; D. Crupi & Sons Ltd., 1,558,019; Dagmar Construction Ltd., 4,557,939; Dayson Sandblasting, 177,642; Denjon Construction Ltd., 6,305,444; Dennis Robinson Ltd., 305,551; Deschenes Structure Eastern Inc., 2,009,583; Dibblee Construction Ltd., 9,385,220; James Dick Construction Ltd., 657,326; Donegan's Haulage Ltd., 401,417; Dufferin Construction Co. Ltd., 9,749,309; M. R. Dunn Contractor Ltd., 642,286; Dupont Painting Contracting Ltd., 60,532; Ellwood Robinson Ltd., 899,000; Environs Landscape Contracting Co. Ltd., 210,628; Evans Contracting Ltd., 926,082; FACCA Construction Co. Ltd., 1,083,900; Fermar Paving Ltd., 918,355; Fowler Construction Co. Ltd., 1,604,572; O. J. Gaffney Ltd., 1,267,728; Gazzola Paving Ltd., 357,417; General Chemical Canada Ltd., 651,409; Gerald Finlay Construction, 158,118; G. N. X. Inc. Gest Network Xpertise Ltd., 743,803; Gormley Aggregates Ltd., 261,192; Graham Brothers Construction Ltd., 2,800,202; J. M. Grant Contractor Ltd., 7,284,296; Grants Transport Ltd., 196,521; Archy Greco Paving Ltd., 76,036; Guild Electric Ltd., 892,534; Hard Rock Paving Co. Ltd., 888,709; Harden & King Construction Co. Ltd., 8,440,084; Harrison Muir Ltd., 1,342,778; B. Hendricksen Construction Ltd., 36,654; Huntington Aggregates, 274,050; Huron Construction Ltd., 9,915,372; King Paving & Materials Ltd., 1,427,875; J. F. Kitching & Son Ltd., 86,891; M. J. Labelle Co. Ltd., 1,468,507; W. D. Laflamme Ltd., 321,268; D. Lamothe Northern Ltd., 1,396,046; Lavis Contracting Co. Ltd., 759,065; Lebrun Northern Construction Ltd., 748,373; Ledcor Industries Ltd., 7,348,015; Leo Alarie & Sons Ltd., 702,730; T. E. Leroux Contracting Ltd., 50,134; J. & P. Leveque Brothers Haulage Ltd., 1,211,182; Looby Construction Ltd., 1,435,973; Macaw & MacDonald Ltd., 178,090; MacLaim Construction Ltd., 441,477; Magnetawan Crushing Ltd., 452,866; Man-Co Construction Ltd., 1,811,633; R. W. McKay (1975) Construction Ltd., 306,818; McLean Taylor Construction Ltd., 2,483,388; Miller Paving Ltd., 2,261,701; M. S. O. Construction Ltd., 1,905,997; H. Munro Construction Ltd., 4,564,713; Niakwa Construction Ltd., 822,147; Nob-Lag Coatings Ltd., 156,411; Norco Industries Ltd., 614,135; Norjohn Contracting Ltd., 99,303; Northland Construction Ltd., 2,349,815; Pave Al Ltd., 53,239; Penn-Co Contraction Ltd., 475,973; Pitts Engineering Construction Ltd., 41,136; G. H. Poulin Contracting Ltd., 5,751,266; Powell (Richmond) Hill Contracting Ltd., 2,408,309; Ro-Von Construction, 169,647; Royel Paving Ltd., 1,889,419; Seal-Top Paving & Construction Ltd., 1,741,406; E. & E. Seegmiller Ltd., 13,365,247; Selton Engineering Construction Inc., 1,289,595; Smiths Construction Co. Ltd., 8,706,681; Sonterlan Construction Corp., 4,381,725; Stacey Electric Co. Ltd., 226,229; Steed & Evans Ltd., 6,362,608; Stephens & Rankin Inc., 444,532; D. L. Stephens Contracting Niagara Ltd., 918,904; Russell Stewart Construction Co. Ltd., 478,015; Harold Sutherland Construction Ltd., 234,480; G. Tari Ltd., 7,694,069; Temfibre Inc., 115,098; The Murray Group Ltd., 297,970; Towland (London) 1970 Ltd., 528,770; Towland-Hewitson Construction Ltd., 2,169,556; Tykes Road Preservers, 99,640; D. J. Venasse Construction, 343,856; VTC Industrial Coating Ltd., 434,018; W. V. Wallans Contracting Ltd., 457,442; Walmsley Bros. Ltd., 1,696,722; Warren Bitulithic Ltd., 117,060; Wholesale Forest Products Ltd., 83,666; George Wimpey Canada Ltd., 9,473,268; 558530 Ontario Ltd., 289,752; Accounts under $30,000 — 242,814.

Property Payments ($17,580,642):

Ahola Henry Eino, 59,578; Barnes Sammon Nafte, 144,128; Barron Grant & Rosemary, 62,650; Bastedo Cooper & Shostack In Trust, 62,967; Julya Baumanis, 71,916; Binks Simpson In Trust, 1,992,100; Borden & Elliott In Trust, 866,178; Byne Edward Bramwell & Sharon Anne Bramwell, 65,500; The Corporation of the City of Brantford, 186,497; Katherine Brunet, 94,002; Canadian General Electric Co. Ltd., 109,000; Cant Rust Co. Ltd., 1,297,478; Coles Coach Lines Ltd., 42,747; Corporation of the City of Cambridge, 100,000; Delphinium Enterprises Ltd., 444,200; Delzotto Zorzi In Trust, 936,279; Doherty Harvey & Susan, 79,826; Downsview Corporate Centre Ltd., 128,625; Dust & Bater In Trust, 694,976; Waldo Farnham, 30,794; Genstar Corporation, 1,478,680; Gorczyca John & Maria, 80,472; Gormark Holdings Ltd., 123,505; Graystone Properties Ltd., 100,550; H. G. Gueldenpfennig & C. L. Gueldenpfennig, 47,656;

MINISTRY OF TRANSPORTATION — Continued

Donald P. Hamilton, 275,106; J. Holland Motors Ltd., 40,404; Imperial Oil Ltd., 128,880; Harold Johnston, 66,728; Kalakaylo Steve & Ollie, 92,562; W. R. Kellough & Associates (Canada) Inc., 83,210; Deborah Lundquist, 106,000; D. McBurnie & K. Oliver, 102,346; The Corporation of the Township of McDougall, 32,721; Ann Maureen McKenzie, 98,748; North Western Concrete Ltd., 154,204; D. G. Nurse Holdings Ltd., 60,965; Ontario Canoe Trip Outfitters Ltd., 60,042; Helmer Pederson Construction Ltd., 30,568; Ernest Ramler, 67,492; Receiver General For Canada, 43,450; St. Lawrence Seaway Authority, 91,190; Siscos Ltd., 671,598; Smith Gray Malcolm, 137,418; Soloway Wright Houston Greenburg, 443,508; Sun Life Assurance Company of Canada, 236,320; Teperman and Sons Inc., 148,400; Susan Carol Thomas, 56,264; Turners of Little Current Ltd., 30,123; Wilhelm Vaillant, 85,177; Guiseppe Varanese, 84,000; Varga Cynthia, 43,569; Varga Joseph & Mary, 104,630; Weir & Foulds, 1,592,570; Steve Wigman, 119,455; City of Windsor, 51,453; York Barbell Co. Ltd., 766,000; Marjorie Youngblood, 171,274; Accounts under $30,000 — 2,003,963.

Grants, Subsidies, etc. ($1,178,184,002):

Toronto Area Transit Operating Authority, $199,389,500;

Subsidies — Counties ($94,240,900):

Brant, 2,172,000; Bruce, 3,000,400; Dufferin, 1,224,000; Elgin, 5,660,400; Essex, 2,852,300; Frontenac, 2,597,000; Grey, 5,180,800; Haliburton, 2,894,000; Hastings, 3,751,000; Huron, 5,076,300; Kent, 3,358,500; Lambton, 2,628,400; Lanark, 2,700,800; Leeds & Grenville, 3,995,400; Lennox & Addington, 2,830,800; Middlesex, 4,409,000; Northumberland, 2,624,300; Oxford, 3,897,100; Perth, 2,159,600; Peterborough, 3,592,500; Prescott & Russell, 3,586,000; Prince Edward, 1,820,000; Renfrew, 3,934,900; Simcoe, 3,274,100; Stormont, Dundas & Glengarry, 5,663,600; Victoria, 3,846,900; Wellington, 5,510,800;

Subsidies — Township Roads Indian Reserves ($157,754,575):

Adelaide, 142,500; Adjala, 412,300; Admaston, 454,900; Adolphustown, 38,000; Airy, 50,700; Akwesasne Ind. Reserve, 175,800; Albermarle, 292,400; Alberton, 34,400; Aldborough, 342,500; Alfred, 409,300; Alice & Fraser, 564,100; Alnwick, 97,000; Amabel, 455,400; Amaranth, 620,800; Ameliasburgh, 314,900; Amherst Island, 989,638; Anderdon, 242,000; Anson Hindon & Minden, 240,100; Armour, 148,000; Armstrong, 145,800; Arran, 373,200; Artemesia, 619,000; Arthur, 364,700; Ashfield, 556,900; Asphodel, 245,400; Assigninack, 224,900; Athol, 93,200; Atikokan, 567,900; Atwood, 130,000; Augusta, 384,800;

Bagot & Blythfield, 205,300; Baldwin, 42,400; Bangor Wicklow & McClure, 405,500; Barclay, 53,600; Barrie, 122,900; Barrie Island, 35,200; Bastard & South Burgess, 295,000; Bathurst, 303,700; Bayham, 398,700; Beardmore, 47,586; Beckwith, 283,000; Bedford, 388,500; Belmont & Methuen, 246,000; Bentinck, 563,900; Bexley, 86,900; Biddulph, 167,900; Billings, 91,100; Black River Matheson, 1,181,600; Blandford Blenheim, 687,900; Blanshard, 157,500; Blue, 43,600; Bonfield, 237,300; Bosanquet, 335,700; Brant, 446,700; Brantford, 559,200; Brethour, 78,100; Brighton, 255,000; Brock, 1,002,700; Bromley, 261,700; Brooke, 388,100; Brougham, 96,500; Bruce, 416,500; Brudenell & Lyndoch, 250,600; Burford, 509,500; Burleigh & Anstruther, 112,000; Burpee, 36,800;

Caldwell, 875,800; Caledonia, 365,500; Calvin, 668,600; Cambridge, 377,700; Camden, 175,200; Camden East, 546,000; Cape Crocker Ind. Reserve, 122,000; Caradoc, 528,200; Caradoc Ind. Reserve, 121,300; Carden, 132,400; Cardiff, 151,600; Carling, 131,800; Carlow, 193,000; Carnarvon, 250,100; Carrick, 569,300; Casey, 282,500; Casimir Jennings & Appleby, 213,900; Cavan, 357,600; Chamberlain, 470,500; Chandos, 192,000; Chapleau, 133,100; Chapman, 192,800; Chapple, 475,800; Charlottenburgh, 680,000; Chatham, 371,000; Chisholm, 398,400; Christian Island Ind. Reserve, 45,900; Christie, 115,800; Clarence, 803,000; Clarendon & Miller, 159,200; Cockburn Island, 37,700; Colborne, 222,000; Colchester North, 167,300; Colchester South, 255,200; Coleman, 190,376; Collingwood, 453,700; Conmee, 237,400; Cornwall, 435,541; Cosby Mason & Martland, 130,400; Cramahe, 471,100; Culross, 293,000; Cumberland, 1,430,800;

Dack, 369,100; Dalton, 121,200; Darling, 173,400; Dawn, 366,300; Day Bright & Additional, 77,500; Delaware, 173,600; Delhi, 975,100; Denbigh Abinger & Ashby, 356,900; Derby, 278,800; Dilke, 33,100; Dokis Ind. Reserve, 47,200; Dorion, 112,000; Douro, 233,700; Dover, 370,500; Downie, 310,900; Drummond, 258,400; Dummer, 202,000; Dungannon, 138,000; Dunwich, 309,300; Dymond, 661,147; Dysart et al, 627,800;

East Ferris, 249,500; East Garafraxa, 280,900; East Hawkesbury, 354,500; East Luther, 280,700; East Wawanosh, 1,113,800; East Williams, 181,800; East Zorra Tavistock, 382,500; Eastnor, 296,200;

MINISTRY OF TRANSPORTATION — Continued

Edwardsburgh, 278,300; Egremont, 497,300; Ekfrid, 293,100; Elderslie, 391,600; Eldon, 535,200; Elizabethtown, 563,500; Ellice, 291,000; Elma, 362,500; Elzevir & Grimsthorpe, 233,400; Emily, 412,000; Emo, 272,400; Enniskillen, 513,600; Ennismore, 270,500; Eramosa, 257,900; Erin, 502,000; Ernestown, 612,928; Essa, 431,400; Euphemia, 403,000; Euphrasia, 489,300; Evanturel, 76,800;

Faraday, 156,400; Fauquier Strickland, 383,700; Fenelon, 417,700; Field, 139,000; Finch, 320,200; Flos, 431,000; Foley, 139,700; Front of Escott, 96,600; Front of Leeds & Lansdowne, 223,600; Front of Yonge, 174,200; Fullarton, 614,300;

Galway & Cavendish, 181,000; Garden River, 60,000; Gauthier, 54,500; Georgian Bay, 180,700; Gillies, 132,000; Glackmeyer, 265,900; Glamorgan, 99,400; Glanbrook, 390,100; Glenelg, 498,300; Goderich, 288,400; Golden, 176,000; Gordon, 64,500; Gosfield North, 202,500; Gosfield South, 207,300; Goulbourn, 621,400; Grattan, 182,000; Greenock, 359,600; Grey, 454,000; Griffith & Matawatchan, 124,100; Guelph, 97,100;

Hagar, 272,800; Hagarty & Richards, 275,400; Hagerman, 91,000; Haldimand, 588,300; Hallowell, 193,400; Hamilton, 643,200; Harley, 219,000; Harris, 51,100; Harvey, 205,000; Harwich, 462,600; Hay, 225,700; Head Clara & Maria, 45,300; Herschel, 411,000; Hibbert, 189,100; Hilliard, 166,300; Hillier, 202,600; Hilton, 55,200; Himsworth South, 238,800; Hinchinbrooke, 339,900; Holland, 557,300; Hope, 397,400; Hornepayne, 443,100; Horton, 221,700; Howard, 323,900; Howe Island, 148,300; Howick, 525,100; Howland, 275,600; Hudson, 151,700; Hullett, 230,900; Humphrey, 147,700; Hungerford, 754,300; Huntingdon, 384,800; Huron, 373,500;

Ignace, 118,500; Innisfil, 741,400;

Jaffray & Melick, 363,278; Jocelyn, 121,400; Johnson, 284,600; Joly, 50,700;

Kaladar Anglesea Effingham, 220,600; Kearney, 201,600; Kennebec, 286,000; Kenyon, 398,300; Keppel, 475,800; Kerns, 1,107,000; Kettle Point Ind. Reserve, 76,000; Kincardine, 417,200; King, 801,000; Kingston, 1,032,100; Kinloss, 387,700; Kitley, 289,400;

Laird, 207,000; Lake of Bays, 409,800; Lanark, 428,500; Lancaster, 439,400; Larder Lake, 114,900; La Vallee, 159,500; Lavant et al, 477,600; Laxton Digby & Longford, 103,400; Limerick, 122,200; Lindsay, 228,400; Lobo, 333,300; Lochiel, 569,600; Logan, 222,600; London, 551,700; Longueuil, 60,600; Loughborough, 431,200; Lutterworth, 130,000;

MacDonald Meredith & Aberdeen Additional, 462,900; Machar, 238,700; Machin, 169,100; Madoc, 408,200; Maidstone, 306,100; Malahide, 382,400; Malden, 161,200; Manitouwadge, 86,800; Manvers, 373,500; Mara, 637,400; Marathon, 297,350; Mariposa, 661,200; Marmora & Lake, 340,300; Maryborough, 255,700; Matchedash, 77,900; Matilda, 389,500; Mattawa, 53,400; Mattice Val Cote, 373,200; Mayo, 151,700; McCrosson & Tovell, 80,300; McDougall, 186,900; McGarry, 101,000; McGillivray, 326,600; McKellar, 141,200; McKillop, 327,800; McMurrich, 119,200; McNab, 461,200; Medonte, 499,800; Melancthon, 480,100; Mersea, 252,100; Metcalfe, 114,200; Michipicoten, 206,000; Minto, 341,200; Mississauga Ind. Reserve, 62,100; Monmouth, 144,900; Mono, 198,600; Montague, 306,700; Monteagle, 337,400; Moonbeam, 332,600; Moore, 381,000; Morley, 297,700; Mornington, 264,200; Morris, 330,200; Morson, 33,400; Mosa, 256,500; Mountain, 577,700; Mulmur, 406,100; Murray, 528,600; Muskoka Lakes, 908,400;

Nairn, 41,700; Nakina, 58,900; Neebing, 549,100; New Credit Ind. Reserve, 85,500; Nichol, 210,600; Nipigon, 111,900; Nipissing Ind. Reserve, 53,300; Nipissing, 244,600; Norfolk, 1,265,500; Normanby, 419,900; North Algona, 55,000; North Burgess, 123,700; North Crosby, 156,400; North Dorchester, 285,100; North Dumfries, 286,600; North Easthope, 184,300; North Elmsley, 88,300; North Fredericksburgh, 79,600; North Himsworth, 130,500; North Marysburgh, 45,700; North Monaghan, 47,600; North Plantagenet, 560,000; North Raleigh, 213,100; Norwich, 535,900; Nottawasaga, 586,700;

O'Connor, 577,400; Oakland, 75,200; Olden, 316,000; Oliver, 363,400; Oneida Ind. Reserve, 134,500; Onondaga, 261,100; Opasatika, 159,100; OPS, 322,000; Orford, 162,500; Orillia, 668,600; Oro, 643,100; Osgoode, 1,074,500; Osnabruck, 334,000; Oso, 313,800; Osprey, 614,500; Otonabee, 417,500; Oxford on Rideau, 311,300;

Paipoonge, 251,200; Pakeham, 349,800; Palmerston & North & South Canonto, 261,500; Papineau, 105,000; Parry Island Ind. Reserve, 89,000; Peel, 502,500; Pelee, 1,154,000; Pembroke, 39,800; Percy,

MINISTRY OF TRANSPORTATION — Continued

398,300; Perry, 247,200; Petawawa, 141,700; Pilkington, 198,600; Pittsburgh, 287,100; Plummer Additional, 260,800; Plympton, 492,400; Portland, 417,900; Prince, 34,000; Proton, 599,400; Puslinch, 238,000;

Radcliffe, 159,900; Raglan, 189,200; Raleigh, 176,200; Rama, 202,000; Ramsay, 470,400; Ratter & Dunnet, 250,500; Rawdon, 552,800; Rear of Leeds & Lansdowne, 193,500; Rear of Yonge & Escott, 167,700; Red Lake, 294,200; Redrock, 86,900; Richmond, 379,200; Rideau, 724,000; Rochester, 235,200; Rolph Buchanan Wylie & McKay, 118,300; Romney, 122,100; Ross, 254,400; Roxborough, 444,900; Russell, 506,200; Ryerson, 161,700;

Sandfield, 127,200; Sandwich South, 206,300; Sandwich East, 759,283; Sarawak, 238,000; Saugeen, 414,500; Saugeen Ind. Reserve, 32,000; Schreiber, 130,500; Scugog, 997,348; Sebastopol, 294,000; Seymour, 460,900; Shedden, 108,200; Sheffield, 257,000; Sherborne McClintok Livingstone Lawrence, 102,000; Sherwood Jones & Burns, 349,500; Shuniah, 295,800; Sidney, 562,500; Sioux Narrows, 46,100; Six Nations Ind. Reserve, 602,800; Smith, 368,100; Snowdon, 70,300; Sombra, 465,700; Somerville, 158,400; Sophiasburgh, 219,400; South Algona, 149,900; South Crosby, 166,300; South Dorchhester, 156,300; South Dumfries, 295,800; South Easthope, 123,200; South Elmsley, 78,300; South Fredericksburgh, 91,400; South Gower, 88,800; South Marysburgh, 180,600; South Monaghan, 78,600; South Plantagenet, 628,400; South Sherbrooke, 96,800; South West Oxford, 1,198,500; Southwold, 382,000; Spanish River Ind. Reserve, 98,000; Springer, 119,000; Stafford, 207,000; Stanhope, 158,600; Stanley, 266,600; St. Edmunds, 167,000; Stephen, 334,900; St. Joseph, 172,100; Storrington, 356,900; Strong, 119,100; St. Vincent, 362,900; Sullivan, 548,800; Sunnidale, 443,400; Sydenham, 518,600;

Tarbutt & Tarbutt, 51,100; Tay, 608,700; Tecumseth, 427,300; Tehkummah, 245,700; Temagami, 69,900; Terrace Bay, 83,100; The Archipelago, 269,000; The Spanish River, 540,000; Thessalon, 349,800; Thompson, 357,100; Thurlow, 383,400; Tilbury East, 390,600; Tilbury North, 142,800; Tilbury West, 324,400; Tiny, 653,100; Tosorontio, 257,800; Tuckersmith, 492,600; Tudor & Cashel, 199,900; Turnberry, 232,100; Tyendinaga Ind. Reserve, 61,900; Tyendinaga, 600,700;

Usborne, 270,600; Uxbridge, 941,200;

Val Rita Harty, 244,500; Verulam, 351,400; Vespra, 346,200;

Wainfleet, 445,600; Wallace, 240,600; Walpole Island Ind. Reserve, 223,300; Warwick, 296,900; Wellesley, 381,800; West Bay, 34,600; West Bay Ind. Reserve, 40,400; West Carleton, 1,791,900; West Garafraxa, 422,800; West Gwillimbury, 446,100; West Hawkesbury, 307,400; West Lincoln, 1,058,600; West Luther, 261,100; West Nissouri, 242,200; West Wawanosh, 278,600; West Williams, 130,500; Westmeath, 513,100; Westminster, 303,000; White River, 33,500; Whitefish Lake 6 Ind. Reserve, 83,800; Whitefish River Ind. Reserve, 47,700; Wikwemikong, 178,700; Wilberforce, 365,400; Williamsburgh, 313,600; Wilmot, 496,500; Winchester, 299,800; Wolfe Island, 211,000; Wolford, 211,700; Wollaston, 159,700; Woolwich, 761,500; Worthington, 31,400;

Yarmouth, 370,700;

Zone, 75,200; Zorra, 822,600; Accounts under $30,000 — 487,700.

Subsidies — Regional Govt. ($173,042,244):
Durham, 9,966,500; Haldimand Norfolk, 5,728,200; Halton, 3,194,376; Hamilton Wentworth, 31,451,557; Muskoka, 5,498,700; Niagara, 9,975,566; Ottawa Carleton, 75,048,863; Peel, 6,911,282; Sudbury, 7,957,900; Waterloo, 6,464,600; York, 10,844,700;

Subsidies — Cities, Towns, Villages, Etc. ($553,756,783):
Metropolitan Toronto, 218,223,028; Ajax, 2,619, 933; Alexandria, 165,200; Alfred, 40,500; Alliston, 176,000; Almonte, 194,500; Alvinston, 49,300; Amherstburg, 234,015; Ancaster, 843,300; Arnprior, 294,700; Arthur, 84,400; Aurora, 725,934; Aylmer, 140,200;

Bancroft, 96,100; Barrie, 2,450,534; Barry's Bay, 69,400; Bath, 35,400; Bayfield, 93,500; Beeton, 106,700; Belle River, 109,100; Belleville, 2,344,242; Belmont, 30,000; Blenheim, 152,300; Blind River, 179,700; Blyth, 56,700; Bobcaygeon, 118,700; Bothwell, 50,900; Bracebridge, 579,750; Bradford, 361,387; Brampton, 8,915,942; Brantford, 4,954,790; Brighton, 137,900; Brockville, 937,955; Brussels, 44,200; Burk's Falls, 62,600; Burlington, 6,179,467;

MINISTRY OF TRANSPORTATION — Continued

Cache Bay, 41,400; Caledon, 1,990,200; Cambridge, 2,620,716; Campbellford, 201,000; Capreol, 155,400; Cardinal, 59,700; Carleton Place, 386,800; Casselman, 73,700; Chalk River, 33,900; Chatham, 2,002,495; Chesley, 120,200; Chesterville, 91,100; Clearwater, 518,523; Clifford, 32,800; Clinton, 123,000; Cobalt, 63,680; Cobourg, 510,415; Cochrane, 286,407; Colborne, 76,200; Coldwater, 49,300; Collingwood, 480,884; Cookstown, 79,400; Cornwall, 2,738,288; Creemore, 40,400;

Deep River, 161,300; Deseronto, 116,800; Dresden, 87,900; Dryden, 1,177,870; Dundalk, 41,300; Dundas, 812,000; Dunnville, 539,000; Durham, 92,503; Dutton, 64,000;

East Gwillimbury, 735,800; East York, 2,330,500; Eganville, 73,100; Elliot Lake, 919,031; Elmvale, 33,200; Elora, 133,700; Englehart, 69,500; Erin, 80,300; Espanola, 536,442; Essex, 357,200; Etobicoke, 8,119,300; Exeter, 137,200;

Fenelon Falls, 86,600; Fergus, 262,500; Flamborough, 1,167,000; Flesherton, 35,100; Forest, 110,300; Fort Erie, 1,578,625; Fort Frances, 499,425; Frankford, 91,500;

Gananoque, 234,000; Georgina, 1,279,200; Geraldton, 389,069; Glencoe, 74,000; Gloucester, 2,183,000; Goderich, 431,700; Gore Bay, 96,500; Grand Bend, 56,300; Grand Valley, 41,300; Gravenhurst, 634,602; Grimsby, 610,000; Guelph, 3,575,005;

Haileybury, 436,021; Haldimand, 994,000; Halton Hills, 1,304,554; Hamilton, 5,919,000; Hanover, 307,450; Harriston, 64,200; Harrow, 68,500; Hastings, 69,500; Hawkesbury, 357,000; Hearst, 457,900; Hensall, 86,100; Highgate, 39,100; Huntsville, 1,234,000;

Ingersoll, 1,487,400; Iron Bridge, 68,100; Iroquois, 93,000; Iroquois Falls, 389,500;

Kanata, 764,000; Kapuskasing, 873,500; Keewatin, 107,000; Kemptville, 91,000; Kenora, 569,710; Killaloe Station, 30,800; Kincardine, 324,100; Kingston, 4,232,925; Kingsville, 467,000; Kirkland Lake, 898,753; Kitchener, 8,203,176;

L'Original, 76,100; Lakefield, 96,200; Lanark, 61,400; Lancaster, 38,900; Leamington, 476,207; Lincoln, 816,000; Lindsay, 851,065; Lion's Head, 40,500; Listowel, 150,600; Little Current, 16,400; London, 14,918,661; Longlac, 55,700; Lucan, 58,100; Lucknow, 60,400;

Madoc, 62,800; Manitouwadge, 57,900; Marathon, 32,850; Markdale, 74,500; Markham, 5,474,655; Marmora, 54,000; S T Marys, 413,800; Massey, 161,800; Mattawa, 73,700; Maxville, 66,600; Meaford, 281,500; Merrickville, 47,000; Midland, 614,045; Mildmay, 79,700; Millbrook, 42,500; Milton, 1,761,677; Milverton, 32,600; Mississauga, 26,930,901; Mitchell, 164,000; Moonbeam, 43,200; Morrisburg, 140,600; Mount Forest, 181,900;

Nanticoke, 1,171,600; Napanee, 189,400; Napean, 2,565,900; Neustadt, 46,600; New Liskeard, 392,929; Newcastle, 2,260,553; Newmarket, 1,322,032; Niagara Falls, 4,108,602; Niagara On The Lake, 704,400; Nickel Centre, 669,369; North Bay, 3,728,429; North York, 10,984,100; Norwood, 36,600;

Oakville, 5,716,611; Oil Springs, 53,900; Onaping Falls, 263,000; Orangeville, 430,000; Orillia, 1,129,891; Oshawa, 4,079,092; Ottawa, 8,217,800; Owen Sound, 1, 468,185;

Paisley, 80,500; Palmerston, 69,200; Paris, 349,418; Parkhill, 58,200; Parry Sound, 327,600; Pelham, 511,700; Pembroke, 526,028; Penetanguishene, 365,000; Perth, 344,800; Petawawa, 147,700; Peterborough, 3,473,584; Petrolia, 296,100; Pickering, 2,869,667; Picton, 110,800; Plantagenet, 33,900; Point Edward, 244,910; Port Burwell, 36,500; Port Colborne, 899,300; Port Elgin, 302,000; Port Hope, 579,008; Port McNicoll, 131,000; Port Stanley, 89,400; Powassan, 45,100; Prescott, 190,000;

Rainy River, 69,200; Rayside Balfour, 689,500; Renfrew, 307,462; Richmond Hill, 2,133,283; Ridgetown, 118,600; Rockcliffe Park, 181,500; Rockland, 174,800;

Sarnia, 2,203,937; Sault Ste Marie, 5,038,825; Scarborough, 11,863,068; Seaforth, 128,300; Shelburne, 95,700; Simcoe, 643,000; Sioux Lookout, 145,800; Smiths Falls, 481,900; Smooth Rock Falls, 161,500; South River, 58,700; Southampton, 269,500; Stayner, 142,600; St. Catharines, 6,438,760; St. Clair Beach, 102,900; Stirling, 54,000; St. Isidore de Prescott, 35,100; Stoney Creek, 947,900; Stratford, 1,731,413; Strathroy, 398,000; Strong, 51,100; St. Thomas, 1,600,742; Sturgeon Falls, 263,400;

MINISTRY OF TRANSPORTATION — Concluded

Sudbury, 5,720,696; Sundridge, 47,500;

Tecumseh, 209,800; Teeswater, 38,800; Thamesville, 37,800; Thessalon, 81,000; Thornbury, 111,900; Thorold, 658,648; Thunder Bay, 9,408,291; Tilbury, 162,600; Tillsonburg, 632,400; Timmins, 3,370,556; Toronto, 24,103,791; Tottenham, 111,800; Trenton, 450,300; Tweed, 52,400;

Valley East, 817,000; Vanier, 256,200; Vankleek Hill, 120,200; Vaughan, 3,382,665; Victoria Harbour, 86,000;

Walden, 893,642; Walkerton, 176,700; Wallaceburg, 399,000; Wasaga Beach, 409,600; Waterloo, 2,310,564; Watford, 54,825; Welland, 1,712,867; Westport, 48,200; Wheatley, 41,000; Whitby, 1,859,173; Whitchurch Stouffville, 479,000; Wiarton, 57,400; Winchester, 108,400; Windsor, 12,763,931; Wingham, 179,000; Woodstock, 1,321,730; Wyoming, 89,700;

York, 2,951,100; Accounts under $30,000 — 696,099.

Less: Recoveries from other Ministries and Agencies ($118,658,829):
Agriculture & Food, 39,950; Attorney General, 47,988; Community & Social Services, 36,948; Consumer & Commercial Relations, 42,852; Culture & Communications, 141,341; Education, 37,931; Energy, 117,851; Environment, 1,000,962; Government Services, 179,422; Health, 87,719; Industry & Trade & Technology, 74,498; Labour, 36,636; Management Board, 42,415; Municipal Affairs, 52,166; Natural Resources, 690,635; Northern Development and Mines, 105,877,656; Skills Development, 153,584; Solicitor General, 135,133; Tourism & Recreation, 1,152,182; Other Recoveries, 8,710,960.

Total Other Payments	1,685,328,120

Statutory ($39,391)

Minister's Salary ($30,094)

Hon. E. Fulton	30,094

Parliamentary Assistant's Salary ($9,297)

A. Lupusella	April 1, 1988 to October 6, 1988	4,809
J. McGuigan	October 7, 1988 to March 31, 1989	4,488

Summary of Expenditure

Voted		
Salaries and Wages	308,730,405	
Employee Benefits	58,978,764	
Travelling Expenses	14,088,555	
Other Payments	1,685,328,120	
		2,067,125,844
Statutory		39,391
Total Expenditure, Ministry of Transportation		**$2,067,165,235**

MINISTRY OF TREASURY AND ECONOMICS

Hon. R. Nixon, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($18,101,552)

Temporary Help Services ($372,018):
Management Board of Cabinet, 146,334; Tosi Office Service Inc., 100,161; Accounts under $30,000 — 125,523.

Employee Benefits ($2,658,848)

Payment to the Treasurer of Ontario re: Canada Pension Plan, 217,232; Group Life Insurance, 37,000; Long Term Income Protection, 116,043; Ontario Health Insurance Plan, 202,712; Supplementary Health and Hospital Plan, 106,393; Dental Plan, 93,911; Public Service Superannuation Fund, 863,908; Superannuation Adjustment Fund, 167,279; Unemployment Insurance, 356,832.

Other Benefits — Maternity Leave Allowances, 41,889; Attendance Gratuity, 84,877; Severance Pay, 195,010; Voluntary Exit Options, 158,449; Other Benefits Under $30,000 — 19,958.

Payments to Other Ministries: Ministry of Revenue, 30,891; Accounts under $30,000 — 38,819.

Less: Recoveries from Other Ministries under $30,000 — 72,355.

Travelling Expenses ($289,618)

Hon. R. Nixon, 8,332; M. Mogford, 5,642; L. Leonard, 9,536; A. Leblanc, 7,551; M. Gourley, 7,550; J. Laferla, 6,456; Accounts Under $6,000 — 244,551.

Other Payments ($113,063,498)

Materials, Supplies, etc. ($38,410,423):
ADT Canada Inc., 49,207; Canada Post Corporation, 109,002; Crowntek Business Centres Inc., 384,233; Data Resources Inc., 69,923; Dataline Inc., 45,022; David W. Slater, 39,915; Development Consulting Ltd., 44,411; Digital Equipment of Canada Ltd., 63,034; Forbes Bros Inc., 30,376; Gemesys Limited, 69,038; Global Upholstery Company Limited, 44,393; Goldfarb Consultants, 252,000; Greendata Systems Limited, 38,251; IBM Canada Ltd., 223,785; Intercity Papers Limited, 134,398; Ministries: Attorney General, 335,073; Culture and Communications, 38,529; Government Services, 1,927,291; Industry Trade and Technology, 34,182; Management Board of Cabinet, 107,080; Natural Resources, 30,793,035; Solicitor General, 58,426, Tourism and Recreation, 225,640; OE Inc., 54,213; Peat Marwick Consulting Group, 110,881; Price Waterhouse Associates, 196,438; Receiver General For Canada, 210,984; Reff Products Limited, 45,535; Roland J. Lutes, 30,000; Serials Management Systems Canada Ltd., 75,550; Sidus Systems Canada Inc., 325,042; Telecompute Intergrated Systems Inc., 47,301; University of Toronto, 83,847; University of Waterloo, 114,420; Utlas International Canada, 57,799; Wharton Econometics, 37,098; Woods Gordon, 95,000; Xerox Canada Inc., 357,893; Accounts under $30,000 — 2,191,079.

Less: Recoveries from other Ministries ($738,901):
Management Board of Cabinet, 457,488; Revenue, 84,533; Industry Trade and Technology, 41,217; Energy, 38,274; Skills Development, 37,263; Account Under $30,000 — 80,126.

Grants, subsidies, etc. ($71,376,038):

Technology Fund ($61,365,075):

Centres of Excellence ($41,086,206):
Information Technology Research Centre, 7,061,856; Institute for Space and Terrestrial Science, 6,770,172; Manufacturing Research Corporation of Ontario, 5,587,900; Ontario Centre for Materials Research, 10,221,000; Ontario Laser and Lightwave Research Centre, 5,020,430; Telecommunications Research Institute of Ontario, 4,825,472; Waterloo Centre for Groundwater Research, 1,599,376.

MINISTRY OF TREASURY AND ECONOMICS — Continued

Centres of Entrepreneurship ($900,000):
Ministry of Colleges and Universities, 900,000.

Industry Research Program ($10,366,566):
Adcom Electronics, 110,551; Calmos Systems Inc., 157,774; Canadian Astronautics Limited, 468,858; Canadian Semiconductor Design Association, 27,734; Cancarb Limited, 551,606; Cognos Incorporated, 1,764,221; Gennum Corporation, 208,310; Mitel Corporation, 1,050,995; Mosaid Technologies Inc., 135,172; Ontario Hydro, 1,490,800; Pylon Electronic Development Co. Ltd., 72,705; Sciex, Division of MDS Health Group Ltd., 3,370,529; Urylon Canada Limited, 584,223; Waterloo Scientific Inc., 373,088.

University Research Incentive Fund ($9,012,303):
Ministry of Colleges and Universities, 9,012,303.

Other ($10,010,963):
Conference Board of Canada, 136,000; Corporation of the City of Brantford, 2,500,000; Corporation of the City of Chatham, 92,000; Corporation of the City of Cornwall, 266,500; Corporation of the City of Port Colborne, 700,000; Corporation of the City of Sault Ste. Marie, 290,000; Corporation of the City of Windsor, 221,284; Corporation of the Town of Arnprior, 60,000; Corporation of the Town of Little Current, 350,000; Corporation of the Town of New Liskeard, 294,304; Corporation of the Town of Parry Sound, 100,000; Corporation of the Town of Prescott, 800,000; Corporation of the Village of Tottenham, 54,819; Ministry of Culture and Communications, 3,694,700; Ministry of Tourism and Recreation, 233,890; Ontario Development Corporation, 1,500,000; Town of Lincoln, 130,000; Town of Port Elgin, 31,266; Accounts under $30,000 — 56,200.

Less: Recoveries from Other Ministries ($1,500,000):
Ministry of Northern Development and Mines, 1,500,000.

Loans, Advances and Investments ($3,277,037):
Ontario Development Corporation, 3,277,037

Total Other Payments	113,063,498

Statutory ($4,413,815,853)

Minister's Salary ($30,094)

Hon. R. Nixon	April 1, 1988 to March 31, 1989	30,094

Parliamentary Assistant's Salary ($9,297)

Hon. C. Polsinelli	April 1, 1988 to Oct. 6, 1988	4,814
Hon. C. Hart	Oct. 7, 1988 to March 31, 1989	4,483

Interest on Debt for Provincial Purposes ($4,032,436,493)

Interest on Ontario Securities		
Public Issues		
Provincial Issues to Public	51,808,087	
Discount on Treasury Bills	64,794,500	116,602,587
Non-Public Issues		
Canada Pension Plan Investment Fund	1,508,103,543	
Teachers' Superannuation Fund	1,331,812,865	
Ontario Municipal Employees Retirement Fund	117,250,592	
Canada Mortgage and Housing Corporation	26,986,440	
Federal-Provincial Winter Capital Works	2,386,913	
The Municipal Works Assistance Act	548,026	
Federal-Provincial Employment Loans	538,127	
Federal-Provincial Special Development Loans	71,761	
Shoreline Property Assistance Program	9,416	2,987,707,683

MINISTRY OF TREASURY AND ECONOMICS — Continued

Interest on Public Service Superannuation Fund	581,037,120	
Interest on Superannuation Adjustment Fund	211,328,488	
Interest on Province of Ontario savings Deposits	110,254,307	902,619,915
Other Interest, Exchange, Discount and Commission:		
Ministry of the Environment Sinking Fund for Recovery of Cost of Capital Assets	3,638,802	
The Pits and Quarries Control Act	2,796,232	
Motor Vehicle Accident Claims Fund	1,731,619	
Ministry of the Environment Reserve Fund for Renewal, Replacement and contingencies	1,129,710	
Personal Property Security Assurance Fund	650,345	
Terry Fox Research Fund	145,867	
The Fund for Milk and Cream Producers	192,271	
Bequests and Scholarships	164,844	
Queen Elizabeth II Ontario Scholarship Fund	44,477	
Waste Well Disposal Security Fund	62,228	
Ontario Police College Library Trust Fund	1,066	
Waste Disposal sites Trust Fund	4,258	
Financial assistance Trust Fund — Environmental Protection Act	1,102	
Ontario Heritage Foundation	208	
Interest on the Legislative Assembly Retirement Allowance Account	4,355,016	
Interest on bank overdraft	1,178,686	
General Administrative expenses	157,615	
Banking service charges	2,219,054	
Bank commission	109,102	
Public debt administration costs	49,479	
Ontario Agricultural Museum Trust Fund	4,082	
Ontario Provincial Police Trust Fund	721,381	
Provincial Judges Benefits Funds	5,123,600	
Deputy Ministers' Supplementary Account	748,493	
Premium on Purchase of U.S. Funds	276,771	25,506,308
		4,032,436,493

Pension and Related Adjustment Funds ($379,659,961)
Public Service Superannuation Fund
Allowances, Lump Sum Payments, Refunds, etc. ($231,482,610)

Allowances: Superannuates, Beneficiaries and Annuitants	268,504,772	
Less: Recoveries from Ministry of Government Services	57,790,679	210,714,093
Refunds of contributions to former contributors (P.S.S.A., Section 17)	14,212,465	
Transfers to other superannuation funds (P.S.S.A., Section 29)	4,350,526	
Retirement/disability/death payments for former contributors (P.S.S.A., Section 18)	2,115,062	
Residual death refunds to personal representatives of superannuates (P.S.S.A., Section 19)	52,160	
Death refunds to personal representatives-survivors (P.S.S.A., Section 20)	32,990	
Residual death refunds to personal representatives of annuitants (P.S.S.A., Section 15)	5,314	20,768,517
		231,482,610

MINISTRY OF TREASURY AND ECONOMICS — Concluded

Superannuation Adjustment Fund
Allowances, Refunds, etc. ($137,987,019)

Teachers' Superannuation Plan	77,009,559	
Public Service Superannuation Plan	60,779,042	
Retirement Pension Plan of Ryerson Polytechnical Institute	198,418	137,987,019

Legislative Assembly Retirement Allowance Account
Allowances, Refunds ($2,719,956)

Sundry Pensions		2,719,956

Provincial Judges Benefits Fund
Allowances ($2,017,795)

Payments from Provincial Judges Benefits Fund, the Courts of Justice act		2,017,795

Ontario Provincial Police Supplementary Benefits Account
Allowances ($5,361,681)

Payments from Ontario Provincial Police Supplementary Benefits Account		5,361,681

Deputy Ministers' Benefit Account
Allowances ($90,900)

Payments from Deputy Ministers' Benefit Account		90,900
		379,659,961

Special Purpose Accounts ($1,680,008)

Reserve for outstanding cheques	1,471,726	
Reserve for unclaimed Debenture Principal and interest	112,122	
The fund for Milk and Cream Producers	96,063	
Sundry	97	1,680,008

Summary of Expenditure

Voted		
Salaries and Wages	18,101,552	
Employee Benefits	2,658,848	
Travelling Expenses	289,618	
Other Payments	113,063,498	
		134,113,516
Statutory		4,413,815,853
Total Expenditure, Ministry of Treasury and Economics		**$4,547,929,369**

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Gregory Sorbara, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages ($4,377,037)

Temporary Help Services ($359,504):
Linda Kaye & Associates, Inc., 49,682; Marberg & Associates Ltd., 44,417; The People Bank Herzing Services Inc., 39,721; Temporarily Yours, 51,386; Tosi Temporary Office Service, 84,916; Accounts under $30,000 — 89,382.

Employee Benefits ($422,828)

Payments to the Treasurer of Ontario re: Canada Pension Plan, 39,880; Dental Plan, 12,049; Group Life Insurance, 5,063; Long Term Income Protection, 18,832; Ontario Health Insurance Plan, 28,001; Public Service Superannuation Fund, 115,496; Superannuation Adjustment Fund, 24,015; Supplementary Health and Hospital Plan, 14,643; Unemployment Insurance, 61,740.

Other Benefits — Maternity Leave Allowances, 12,888; Severance Pay, 44,612.

Payments to other Ministries, Accounts under $30,000 — 45,609.

Travelling Expenses ($101,565)

N. Alboim, 4,097; B. L. Beak, 6,818; A. M. Holmes, 6,448; S. Preraclovich, 6,790; Accounts under $6,000 — 77,412.

Other Payments ($11,334,021)

Materials, Supplies, etc. ($6,452,743):
Bradbury Tamblyn & Boorne Ltd., 91,434; Camp Associates Advertising Ltd., 101,739; Crowntek Business Centres Inc., 166,711; Environics Research Group Ltd., 50,132; Glen-Warren Productions Limited, 155,942; Infinity Graphics Ltd., 71,918; Infocentre Network, 258,531; Kerr Graphics Ltd., 38,575; Lauron Productions Ltd., 57,777; McKim Advertising Ltd., 493,074; M C W Computers Ltd., 138,057; Ministry of Attorney General, 663,500; Ministry of Citizenship & Culture, 229,311; The Ministry of Correctional Services, 618,496; Ministry of Education, 540,615; Ministry of Northern Development and Mines, 198,957; The Ministry of Solicitor General, Finance Branch, 181,904; On-Trak Services, 33,930; PCanada Systems Inc., 81,080; Professional Computer Consultants Group Ltd., 40,367; Provincial Graphics, Ltd., 31,018; M D Ursacki & Associates Inc., 68,514; Xerox Canada Inc., 52,587; The Ministry of Government Services, 303,814; Accounts under $30,000 — 1,784,760.

Grants, Subsidies, etc. ($4,881,278):
Canada Packers Ltd., 42,000; Computing Devices Co., 34,500; General Motors of Canada Ltd., 45,000; Ministries: Attorney General, 275,000; Citizenship and Culture, 549,982; Colleges and Universities, 584,764; Education, 864,608; Health, 948,475; Municipal Affairs, 446,289; Skills Development, 51,035; Working Women Community Centre, 30,013; Accounts under $30,000 — 1,009,612.

Total Other Payments 11,334,021

Summary of Expenditure

Voted	
Salaries and Wages	4,377,037
Employee Benefits	422,828
Travelling Expenses	101,565
Other Payments	11,334,021
Total Expenditure, Office Responsible for Women's Issues	**$16,235,451**